

Check #	Date	Details - Description	Income	Expense	Balance
	1994-95	Balance	\$1,304.88		\$1,304.88
	11/10/94	Dues - Estee, Tracey 1994	40.00		\$1,344.88
	11/10/94	Cash - Banquet (24)	600.00		\$1,944.88
216	11/11/94	Randall Trophies (Abdow)		193.84	\$1,751.04
217	11/14/94	CVS - Stationery		10.32	\$1,740.72
218	11/14/94	Maxi Drug - Stationery		8.39	\$1,732.33
219	11/14/94	Ivanhoe Restaurant (Banquet)		1600.00	\$132.33
	11/15/94	Dues - Codey 1994	20.00		\$152.33
	11/15/94	Manual (FB), Hats	24.00		\$176.33
	11/15/94	Dues - Mawhinney 1995	50.00		\$226.33
	11/15/94	Cash - Banquet (42)	1050.00		\$1,276.33
	11/28/94	Cash - Dr. Bilik/Mike Delong	50.00		\$1,326.33
220	11/28/94	EAIFO / 1994 Manuals		402.75	\$923.58
221	12/12/94	Postmaster		8.29	\$915.29
	1/11/95	Manuals Rebate (Joe Warren)	39.00		\$954.29
222	2/6/95	Postmaster (New Candidates)		16.38	\$937.91
223	3/13/95	Memory of Mrs. Adele Abdow		25.00	\$912.91
224	3/16/95	Postmaster		36.22	\$876.69
225	3/23/95	Exec Board Mtg (Courtside)		29.50	\$847.19
226	4/7/95	NCAA Publishing (5)RB,(1)FB		30.00	\$817.19
227	4/7/95	Postage (Bob Brock)		24.00	\$793.19
228	5/3/95	Met Chapter / Frank Spano		578.97	\$214.22
229	5/15/95	CVS / Stationery		14.10	\$200.12
	5/28/95	Credit Check #228 / C. Kalis	578.97		\$779.09
	6/22/95	1995 Dues & 50/50 Drawing	248.00		\$1,027.09
230	6/22/95	Postmaster / Stamps		32.00	\$995.09
231	6/30/95	NASO - NCAA FB Rules Tape		10.95	\$984.14
232	6/30/95	CCA - Rules Illustrated (4)		37.00	\$947.14
	6/30/95	1995 Dues & 50/50 Drawing	174.00		\$1,121.14
	7/18/95	1995 Dues & 50/50 Drawing	430.00		\$1,551.14
	8/7/95	1995 Dues	260.00		\$1,811.14
233	8/11/95	Div-II Clinic Wohrle's Market		141.98	\$1,669.16
234	8/11/95	Div-II Clinic Price Chopper Mkt		78.74	\$1,590.42
235	8/13/95	Div-II Clinic GASP T-Shirts		450.62	\$1,139.80
236	8/13/95	Div-II Clinic Giardi Distributors		54.00	\$1,085.80
	8/31/95	1995 Dues	100.00		\$1,185.80
	9/13/95	50/50 Drawing	27.00		\$1,212.80
237	9/19/95	Postmaster / Stamps & Pkg		36.00	\$1,176.80
238	10/6/95	Impress Printing / By-Laws		67.56	\$1,109.24
	10/6/95	1995 Dues & 50/50 Drawing	55.00		\$1,164.24
239	10/18/95	CCA - Rules Illustrated (5)		47.00	\$1,117.24
240	10/23/95	C. Kalis - Rule Book Mailings		8.50	\$1,108.74
241	10/23/95	W. Mara - 95 & 91 Honorarium		200.00	\$908.74
	10/23/95	1995 Dues & Rules Illustrated	29.00		\$937.74
	10/23/95		\$5,079.85	\$4,142.11	\$937.74
	1995-96	Balance	\$937.74		\$937.74

242	10/24/95	Impress Printing / Busn Mtg			25.20	\$912.54
243	10/24/95	Jimmy's Pizzeria / Busn Mtg			145.00	\$767.54
	10/30/95	95/96 Dues & 50\50 Drawing		96.00		\$863.54
244	10/30/95	Postmaster Postcard/Stamps			42.00	\$821.54
245	11/17/95	Randall Trophies (2) Plaques			58.10	\$763.44
246	11/17/95	EAIFO (61) Six Man Manuals			332.80	\$430.64
	11/21/95	1996 Dues & 50\50 Drawing		1755.00		\$2,185.64
247	11/21/95	Ivanhoe (41) Dinners			850.00	\$1,335.64
248	11/22/95	Dinn Bros Trophies (1) Plaque			40.15	\$1,295.49
	12/1/95	1996 Dues		75.00		\$1,370.49
249	12/2/95	Randall Trophies (1) Plaque			18.21	\$1,352.28
	12/8/95	1996 Dues		200.00		\$1,552.28
	1/12/96	1996 Dues		125.00		\$1,677.28
	1/23/96	1996 Dues		75.00		\$1,752.28
250	2/6/96	St. Joseph's Church (Kalis)			25.00	\$1,727.28
	2/7/96	1996 Dues		25.00		\$1,752.28
251	2/7/96	Postmaster (100) Stamps			32.00	\$1,720.28
	2/6/96	Harland Checks			19.03	\$1,701.25
	2/26/96	1996 Dues		50.00		\$1,751.25
252	3/28/96	CVS - Stationery			12.72	\$1,738.53
	3/29/96	1996 Dues		25.00		\$1,763.53
253	3/29/96	Impress Printing - 96 Sch			21.42	\$1,742.11
254	4/16/96	Capital District Hospice			25.00	\$1,717.11
255	4/16/96	CVS - Stationery			18.39	\$1,698.72
256	4/26/96	Bob Brock (Postage)			31.20	\$1,667.52
257	4/26/96	NCAA Publishing - (5) Rules			33.00	\$1,634.52
258	4/26/96	ECAC - 1996 Football Guide			7.00	\$1,627.52
259	4/26/96	CCA Publishing - Mechanics			37.00	\$1,590.52
260	4/26/96	Southwest Audio Visual			90.75	\$1,499.77
	5/2/96	1997 Dues - Tony Marcella		25.00		\$1,524.77
261	5/2/96	Postmaster - (100) Stamps			32.00	\$1,492.77
262	6/8/96	Joe Brank Fund (Boston)			100.00	\$1,392.77
263	6/8/96	Void				\$1,392.77
264	6/8/96	Postmaster - Rule Books			68.20	\$1,324.57
	6/8/96	1996 Dues & 50/50 Drawing		71.00		\$1,395.57
	7/13/96	1996 Dues - Tom Nash		25.00		\$1,420.57
	7/13/96	50/50 Drawing		41.00		\$1,461.57
265	8/7/96	Impress Printing (Game Cards)			156.09	\$1,305.48
266	8/9/96	Div-II Clinic / Wohrle's Food			119.91	\$1,185.57
267	8/9/96	Div-II Clinic / Big-Y Food			92.64	\$1,092.93
268	8/9/96	Div-II Clinic / Berkshire Spirits			63.00	\$1,029.93
269	8/10/96	Div-II Clinic / Big-Y Food			67.33	\$962.60
270	8/10/96	Div-II Clinic / Taconic Rental			120.00	\$842.60
	8/22/96	Mark Zides / T-Shirts Income		75.00		\$917.60
	8/22/96	50/50 Drawing		43.00		\$960.60
	9/6/96	50/50 Drawing		37.00		\$997.60
271	10/10/96	Postmaster			37.24	\$960.36
272	10/24/96	W. Mara - 1996 Honorarium			100.00	\$860.36
	10/24/96	wnexprpt.xls, sh2				
				\$3,680.74	\$2,820.38	\$860.36

	1996-97	Balance		\$860.36		\$860.36
273	10/29/96	Busn Mtg - Price Chopper			41.83	\$818.53
274	10/29/96	Busn Mtg - Staple's			19.39	\$799.14
275	10/29/96	Busn Mtg - Athena's Pizza			160.52	\$628.62
	10/30/96	50/50 Drawing		52.00		\$680.62
	10/30/96	1997 Dues - (23) Members		575.00		\$1,255.62
276	11/1/96	Postmaster - Banquet Mailing			10.40	\$1,245.22
277	11/9/96	Randall Trophies (2) Plaques			60.70	\$1,184.52
278	11/13/96	Stop & Shop (Exec Bd Mtg)			14.99	\$1,169.53
279	11/19/96	Belden Tavern (37) Dinners			878.34	\$291.19
	11/20/96	1997 Dues - (20) Members		500.00		\$791.19
	11/20/96	1996 Banquet Assessment		740.00		\$1,531.19
	11/22/96	Error @ #275, 10/29/96		10.00		\$1,541.19
	12/5/96	1997 Dues - (4) Members		100.00		\$1,641.19
	12/5/96	1996 Banquet - Fitzgerald		20.00		\$1,661.19
	1/21/97	1997 Dues - (5) Members		125.00		\$1,786.19
	4/4/97	1997 Dues - (3) Members		75.00		\$1,861.19
	4/23/97	1997 Dues - (1) Member		25.00		\$1,886.19
280	4/25/97	CVS Pharmacy - Stationery			12.56	\$1,873.63
281	4/25/97	Postmaster - (100) Stamps			32.00	\$1,841.63
282	4/28/97	Impress Printing - 97 Schedule			27.72	\$1,813.91
283	5/28/97	NCAA Publishing, Rule Books			30.00	\$1,783.91
284	5/28/97	Memory of Mrs. Kirby			25.00	\$1,758.91
285	6/12/97	Impress Printing, (15) test			23.63	\$1,735.28
286	6/13/97	Postmaster - test & Stamps			39.70	\$1,695.58
287	7/15/97	Empire Chapter - Pearson dues			25.00	\$1,670.58
288	7/16/97	CCA Publishing - Mechanics			49.00	\$1,621.58
289	7/21/97	Staples - Misc Copies (60)			20.16	\$1,601.42
290	7/21/97	Impress Printing - Test (12)			9.45	\$1,591.97
	7/23/97	97/98 Dues & 50\50 Drawing		136.00		\$1,727.97
291	7/27/97	CCA Publishing - add'l to #288			6.00	\$1,721.97
292	7/31/97	GASP - T-Shirts (48)			320.40	\$1,401.57
293	8/8/97	Div II Clinic / Price Chopper			122.61	\$1,278.96
294	8/8/97	Div-II Clinic / Wohrle's Food			85.69	\$1,193.27
295	8/8/97	Div-II Clinic / Big-Y Food			52.15	\$1,141.12
296	8/9/97	Div-II Clinic / Taconic Rental			100.00	\$1,041.12
297	8/9/97	Div-II Clinic / Beverages & Ice			64.00	\$977.12
298	8/9/97	Bob Brock - 1996 Deposit			100.00	\$877.12
299	8/12/97	Div-II Clinic / Mail Box (copies)			5.99	\$871.13
300	8/19/97	Impress Printing - Misc copies			18.44	\$852.69
	8/28/97	1997 Dues - Ron Kumiega		25.00		\$877.69
301	8/28/97	Postmaster - Stamps (100)			32.00	\$845.69
302	9/29/97	Tim Kirby - (61) 97 Handbooks			57.58	\$788.11
303	10/20/97	W. Mara - Stationery, Copies			48.23	\$739.88
304	10/21/97	Busn Mtg - Price Chopper			32.40	\$707.48
305	10/23/97	W. Mara - 1997 Honorarium			100.00	\$607.48
	10/23/97	50/50 Drawings (2) meetings		58.00		\$665.48
	10/23/97	NCAA Striped Socks		55.00		\$720.48

	10/23/97	wnexprpt.xls, sh2, pg3				
				\$3,356.36	\$2,625.88	\$730.48
	1997-98	Balance		\$720.48		\$720.48
306	10/27/97	Busn Mtg - Staple's			24.13	\$696.35
307	10/28/97	Busn Mtg - Athena's Pizza (14)			179.47	\$516.88
	10/31/97	1998 Dues - (19) Members		475.00		\$991.88
	10/31/97	1997 Banquet - (12) Members		240.00		\$1,231.88
	10/31/97	50/50 Drawing		64.00		\$1,295.88
	11/12/97	1998 Dues - (10) Members		250.00		\$1,545.88
	11/12/97	1997 Banquet - (7) Members		140.00		\$1,685.88
308	11/14/97	Randall Trophies (2) Plaques			67.80	\$1,618.08
309	11/18/97	Belden Tavern (48) Dinners			1113.17	\$504.91
	11/19/97	1998 Dues - (18) Members		450.00		\$954.91
	11/19/97	1997 Banquet - (29) Members		580.00		\$1,534.91
	11/19/97	50/50 Drawing		70.00		\$1,604.91
	12/4/97	1997 Banquet - (3) Members		60.00		\$1,664.91
	12/4/97	1998 Dues - (2) Members		50.00		\$1,714.91
310	12/3/97	Exec Board Mtg - Candidates			14.50	\$1,700.41
311	12/8/97	EAIFO - 1997 Manuals			22.00	\$1,678.41
312	12/18/97	Memory of Mr/Mrs Cullen			50.00	\$1,628.41
	1/10/98	1998 Dues - (1) Member		25.00		\$1,653.41
	2/3/98	1998 Dues - (1) Member		25.00		\$1,678.41
313	2/10/98	Memory of Mrs Stephens			25.00	\$1,653.41
314	2/23/98	Exec Board Mtg - Candidates			12.00	\$1,641.41
315	3/24/98	Memory of Mrs Santarcangelo			25.00	\$1,616.41
316	4/22/98	Postmaster - (100) Stamps			32.00	\$1,584.41
317	4/22/98	Staples - Copies & Supplies			29.67	\$1,554.74
318	5/7/98	Impress Printing - Copies			26.58	\$1,528.16
319	5/11/98	Southland Conf/CCA Manuals			46.50	\$1,481.66
320	6/2/98	Staples - Copies & Supplies			30.96	\$1,450.70
	6/17/98	50/50 Drawing		43.00		\$1,493.70
	8/5/98	50/50 Drawing		72.00		\$1,565.70
321	8/6/98	Div II Clinic / Big-Y Food			79.13	\$1,486.57
322	8/7/98	Div II Clinic / Impress Printing			21.00	\$1,465.57
323	8/7/98	Div II Clinic / Wohrle's Food			106.16	\$1,359.41
324	8/7/98	Div II Clinic / Price Chopper			38.56	\$1,320.85
	8/8/98	50/50 Drawing		34.00		
	8/11/98	Postmaster / Stamps & Cards			34.00	
325	8/8/98	Div II Clinic / Taconic Rental			100.00	\$1,220.85
326	8/11/98	Impress Printing - Copies			14.70	\$1,206.15
327	8/11/98	Div II Clinic / K & J Variety			66.00	\$1,140.15
	10/1/98	50/50 Drawing		116.00		\$1,256.15
328	10/1/98	Memory of Jack Bigelow			25.00	\$1,231.15
329	10/12/98	W. Mara - 1998 Honorarium			100.00	\$1,131.15
330	10/18/98	NCAA Publishing (1) RB98			14.00	\$1,117.15
				\$3,414.48	\$2,297.33	\$1,117.15

	10/13/98	wnexprpt.xls, sh2, pg4				
	1998-99	Balance		\$1,117.15		\$1,117.15
331	10/1/98	Busn Mtg - Impress Printing			31.92	\$1,085.23
332	10/27/98	Busn Mtg - Big Y Food			36.99	\$1,048.24
333	10/27/98	Busn Mtg - Athena's Pizzeria			192.05	\$856.19
	10/28/98	1998 Banquet - (18)		450.00		
	10/28/98	1999 Dues - (26)		650.00		
	10/28/98	50/50 Drawing		40.00		
	10/28/98	Shirts - Mark Zides		15.00		\$2,011.19
335	10/30/98	Staples - Stationery			10.95	\$2,000.24
336	11/1/98	EAIFO - Add'l Manuals			26.25	\$1,973.99
	11/4/98	1999 Dues - (3)		75.00		
	11/4/98	1998 Banquet - (3)		75.00		\$2,123.99
334	10/28/98	Postmaster - Stamps & Cards			38.00	\$2,085.99
337	11/12/98	Randall Trophies			225.41	\$1,860.58
338	11/12/98	Staples - Copies & Stationery			20.48	\$1,840.10
339	11/16/98	Randall Trophies			33.90	\$1,806.20
	11/16/98	1999 Dues - (6)		150.00		
	11/16/98	1998 Banquet - (4)		100.00		\$2,056.20
340	11/17/98	Belden Tavern (60)			1446.00	\$610.20
	11/18/98	1999 Dues - (13)		325.00		
	11/18/98	1998 Banquet - (32)		800.00		\$1,735.20
	12/15/98	1999 Dues - (1)		25.00		\$1,760.20
341	3/11/99	Exec Board Mtg - Candidates			29.00	\$1,731.20
342	3/16/99	Southland Conf/CCA Manuals			47.00	\$1,684.20
	4/1/99	1999 Dues - (1)		25.00		\$1,709.20
	4/14/99	1999 Dues - (2)		50.00		\$1,759.20
343	4/14/99	Postmaster - (100) Stamps			33.00	\$1,726.20
344	4/20/99	Exec Board Mtg - Schedule			20.00	\$1,706.20
	6/24/99	1999 Dues - (3)		75.00		\$1,781.20
345	6/24/99	Postmaster - Stamps & Pkgs			12.96	\$1,768.24
346	6/28/99	Postmaster			9.35	\$1,758.89
347	7/2/99	Herkimer ARC - T-Shirts			273.02	\$1,485.87
348	7/13/99	Impress Printing - Observ Rpts			44.73	\$1,441.14
	8/3/99	50/50 Drawings - 7/13 & 7/27	(cash)	61.00		\$1,502.14
	8/3/99	Div II Clinic / Soda, Water, Ice	(cash)		61.00	\$1,441.14
349	8/3/99	Div II Clinic / Big-Y - Food, etc			38.38	\$1,402.76
350	8/3/99	Div II Clinic / Impress Printing			169.05	\$1,233.71
351	8/3/99	Div II Clinic / Athena's Grinders			211.68	\$1,022.03
	9/15/99	1999 Dues - (1) & 50/50 Drwg		61.00		\$1,083.03
352	9/22/99	Div II Clinic / Copies (Shea)			33.81	\$1,049.22
353	9/29/99	Staples - Stationery Supplies			43.72	\$1,005.50
	10/26/99	1999 Dues - (1) & 50/50 Drwg		55.00		\$1,060.50
354	10/26/99	NCAA Publishing (1) RB99			15.00	\$1,045.50

355	10/26/99	Empire Chapter / Clinic Progm			100.00	\$945.50
356	10/26/99	Exec Board Mtg - Candidates			31.28	\$914.22
	10/26/99	W. Mara - 1999/2000 Dues		100.00		\$1,014.22
	10/26/99	W. Mara - 1999 Honorarium			100.00	\$914.22
	10/26/99	wnexprpt.xls, sh2, pg5		\$4,249.15	\$3,334.93	\$914.22
	1999-2000	Balance			\$914.22	\$914.22
357	10/26/99	Busn Mtg - Big Y Food			29.02	\$885.20
358	10/26/99	Busn Mtg - Impress Printing			16.80	\$868.40
359	10/26/99	Busn Mtg - Athena's Pizzeria			219.67	\$648.73
360	11/2/99	Postmaster - (100) Stamps			33.00	\$615.73
	10/28/99	1999 Banquet - (23)		575.00		
	10/28/99	2000 Dues - (31)		775.00		\$1,965.73
	11/3/99	Adjustment to #353			0.05	\$1,965.68
	10/26/99	50/50 Drawing		20.00		\$1,985.68
	10/26/99	St. Mary's Raffle (2)			20.00	\$1,965.68
	11/4/99	50/50 Drawing		29.00		
	11/4/99	2000 Dues - (1)		25.00		
	11/4/99	1999 Banquet - (1)		25.00		\$2,044.68
361	11/12/99	Randall Trophies			120.88	\$1,923.80
362	11/16/99	Memory of Eleanor R. Lawler			25.00	\$1,898.80
363	11/16/99	Belden Tavern (54)			1327.57	\$571.23
	11/19/99	2000 Dues - (18)		450.00		
	11/19/99	1999 Banquet - (26)		650.00		\$1,671.23
364	11/19/99	Impress Printing			7.09	\$1,664.14
	11/29/99	2000 Dues - (2)		50.00		\$1,714.14
	1/24/00	2000 Dues - (2)		50.00		\$1,764.14
	2/24/00	2000 Dues - (2)		50.00		\$1,814.14
365	3/13/00	Exec Board Mtg - Candidates			25.25	\$1,788.89
366	4/10/00	Exec Board Mtg - Schedule			25.00	\$1,763.89
367	4/19/00	Postmaster - Stamps & Pkgs			36.20	\$1,727.69
368	4/22/00	NCAA Publishing			21.50	\$1,706.19
369	4/22/00	Southland Conf/CCA Manuals			100.00	\$1,606.19
370	8/4/00	EAIFO Philadelphia Chapter			100.00	\$1,506.19
371	8/7/00	Div II Clinic / Big-Y - Food, etc			62.15	\$1,444.04
372	8/7/00	Div II Clinic / Impress Printing			42.53	\$1,401.51
373	8/8/00	Div II Clinic / Bartletts - Food			8.00	\$1,393.51
374	8/8/00	Div II Clinic / Athena's Grinders			211.68	\$1,181.83
375	9/19/00	Memory of Mr. Edward Zides			25.00	\$1,156.83
376	9/19/00	Memory of Mrs. Friers			25.00	\$1,131.83
	6/30/00	2000 Dues - (1)		25.00		\$1,156.83
	10/3/00	50/50 Drawing		30.00		
	10/17/00	50/50 Drawing		34.00		
	10/17/00	St. Mary's Raffle (4)			40.00	
	10/31/00	Misc: Stationery, Clinics, etc.			24.00	
378	10/31/00	W. Mara - 2000 Honorarium			100.00	\$1,056.83

				\$3,702.22	\$2,645.39	\$1,056.83
	10/31/00	wnexprpt.xls, sh2, pg6				
	2000-01	Balance		\$1,056.83		\$1,056.83
	11/1/00	Busn Mtg - Price Chopper	(cash)		31.75	
	11/1/00	Busn Mtg - Lipton Mobil Mart	(cash)		9.04	
	11/1/00	Busn Mtg - Treasurer's Report	(cash)		7.21	
	11/1/00	Busn Mtg - 50/50 Drawing		48.00		
377	11/1/00	Busn Mtg - Athena's Pizzeria			212.10	\$844.73
	11/2/00	2001 Dues		1445.00		\$2,289.73
379	11/10/00	Randall Trophies Plaque/Clock			178.94	\$2,110.79
	11/15/00	2001 Dues		1535.00		\$3,645.79
380	11/14/00	Sweet Basil Grille (47) Dinners			1455.75	\$2,190.04
	12/4/00	2001 Dues		370.00		\$2,560.04
	12/19/00	2001 Dues		70.00		\$2,630.04
	1/4/01	2001 Dues		65.00		\$2,695.04
	1/26/01	2001 Dues		115.00		\$2,810.04
	3/8/01	2001 Dues		25.00		\$2,835.04
381	3/19/01	Hospice of Voluria (Schmitt)			25.00	\$2,810.04
	4/1/01	2001 Dues		65.00		\$2,875.04
382	4/17/01	Exec Board Mtg - Schedule			27.00	\$2,848.04
383	5/2/01	Exec Board Mtg - Candidates			55.00	\$2,793.04
384	5/6/01	Southland Conf			40.00	\$2,753.04
385	5/7/01	Community Hospice (Goetz)			25.00	\$2,728.04
386	5/27/01	Rulebooks.com			59.00	\$2,669.04
387	6/7/01	EAIFO Ct Chapter (I-AA clinic)			100.00	\$2,569.04
	6/15/01	2001 Dues		60.00		\$2,629.04
388	7/19/01	Human Technology (T-Shirts)			240.24	\$2,388.80
389	8/3/01	Div II Clinic / Wohrle's Food			147.43	\$2,241.37
390	8/4/01	Div II Clinic / Price Chopper			150.86	\$2,090.51
391	8/9/01	Div II Clinic / John Codey			61.00	\$2,029.51
392	9/17/01	Honig's Whistle Stop (hats)			783.70	\$1,245.81
393	10/2/01	St. Mary's School (raffle)			100.00	\$1,145.81
394	10/4/01	Div II Clinic / Taconic H.S.			111.20	\$1,034.61
	10/30/01	W. Mara - 2000 Honorarium			500.00	\$534.61
	9/4/01	50/50 Drawing	(cash)	32.00		\$566.61
	9/18/01	Buffet @ Greenock CC (33)	(cash)	495.00	504.00	\$557.61
	9/18/01	50/50 Drawing	(cash)	33.00		\$590.61
	10/2/01	50/50 Drawing	(cash)	30.00		\$620.61
	10/16/01	50/50 Drawing	(cash)	25.00		\$645.61
	10/29/01	2001 Dues		70.00		\$715.61

413	7/13/02	Div-IAA Clinic, Mike Scanlon			382.00	\$20,928.88	20,928.88
414	7/13/02	NCAA Publications (Monti)			314.95	\$20,603.93	20,613.93
415	7/13/02	Div-IAA Clinic, CK Associates			2773.20	\$17,830.73	17,840.73
416	7/13/02	Family Research (Luciano)			25.00	\$17,805.73	17,815.73
	7/19/02	Div-IAA Clinic, Registration		1135.00		\$18,940.73	18,950.73
417	7/19/02	Div-IAA Clinic, Chris Junjulas			400.00	\$18,540.73	18,550.73
	7/23/02	Div-IAA Clinic, Registration		965.00		\$19,505.73	19,515.73
418	7/29/02	Div-II Clinic, Food, etc - Big-Y			87.72	\$19,418.01	19,428.01
419	8/2/02	Div-II Clinic, Food, Wohrle's			138.21	\$19,279.80	19,289.80
	8/2/02	Div-IAA Clinic, Registration		200.00		\$19,079.80	19,489.80
	8/12/02	Div-IAA Clinic, Booklet		250.00		\$19,329.80	19,739.80
426	8/12/02	Fairfield University			11768.80	\$7,561.00	7,971.00
427	8/12/02	Hilton Perez (Beverages)			60.00	\$7,501.00	7,911.00
428	8/12/02	Jack O'Keefe (Beverages)			183.91	\$7,317.09	7,727.09
429	8/12/02	Tom Mawhinney (Badges)			131.39	\$7,185.70	7,595.70
430	8/12/02	Joe Nassar - (Snacks)			37.65	\$7,148.05	7,558.05
431	8/12/02	Henry Finelli - Clinic refund			140.00	\$7,008.05	7,418.05
	8/13/02	Chris Junjulas (refund)		168.42		\$7,176.47	7,586.47
	8/13/02	50/50 Drawings (cash)		131.00		\$7,307.47	7,717.47
432	8/13/02	City of Pittsfield (Taconic 8/3)			135.91	\$7,171.56	7,581.56
433	8/20/02	Quality Inn Conf Rm Rental			225.00	\$6,946.56	7,356.56
434	8/26/02	Ed Goetz (Program Mailings)			14.73	\$6,931.83	7,341.83
435	8/26/02	Sign Studio - Clinic Banner			100.00	\$6,831.83	7,241.83
436	8/31/02	Swanson's Clam Bake			2378.64	\$4,453.19	4,863.19
437	9/3/02	WalMart (50) VHS Tapes			52.34	\$4,400.85	4,810.85
438	9/3/02	Staples - Misc Stationery			62.56	\$4,338.29	4,748.29
439	9/11/02	Impress Printing, Game Cards			185.85	\$4,152.44	4,562.44
440	9/11/02	Rulebook.com 2002 CD-Rom			108.00	\$4,044.44	4,454.44
	9/18/02	50/50 Drawings (cash)		94	0.00	\$4,138.44	4,548.44
	9/18/02	Folding Chairs		150.00	0.00	\$4,288.44	4,698.44
	10/5/02	Math Errors, 7/13 (414) & 8/2		410.00		\$4,698.44	4,698.44
441	10/1/02	Quality Inn Conf Rm Rental			150.00		4,548.44
442	10/7/02	Postmaster Stamps/Tapes			12.05	\$4,536.39	4,536.39
443	10/11/02	Staples - Misc Stationery			25.12	\$4,511.27	4,511.27
444	10/15/02	Kidney Foundation (Perez)			25.00	\$4,486.27	4,486.27
445	10/15/02	Quality Inn Conf Rm Rental			150.00	\$4,336.27	4,336.27
446	10/16/02	William Mara (Parker Flags)			207.00	\$4,129.27	4,129.27
447	10/29/02	W. Mara - 2001 Honorarium	10/30/01		500.00		3,629.27
448	10/29/02	W. Mara - 2002 Honorarium			500.00	\$3,629.27	3,129.27
	10/29/02	Dues (Mara) & 50/50 Drawing		157.00		\$3,786.27	3,286.27
		Balance		27365.98	24079.71	\$3,286.27	
						\$500.00	

10/29/02	wnexprpt.xls, sh2, pg7					
	2002-03	Balance		\$3,786.27		\$3,786.27
449	10/29/02	Busn Mtg - Naji's Catering		675.00	3,111.27	
	11/4/02	Deposit - 2003 Dues		2,275.00	5,386.27	
	11/4/02	Deposit - Folding Chairs		50.00	5,436.27	
	11/4/02	Deposit - Busn Mtg Buffet fee		450.00	5,886.27	
450	11/15/02	Randall Trophies		143.54	5,742.73	
452	11/19/02	Sweet Basil Grille, Banquet		1134.92	4,607.81	
	11/20/02	Deposit - 2003 Dues		700.00	5,307.81	
	11/20/02	Deposit - Banquet Guest fee		75.00	5,382.81	
	11/20/02	Deposit - Busn Mtg Buffet fee		10.00	5,392.81	
	11/20/02	Deposit - 50/50 Drawing (cash)		139.00	5,531.81	
453	12/26/02	EAIFO - Rule Books (7)		36.75	5,495.06	
	3/19/03	Deposit Correction 10/29/2002		-157.00	5,338.06	
	3/19/03	Deposit -		210.00	5,548.06	
454	3/19/03	Exec Comm - BWAC		15.00	5,533.06	
455	6/5/03	Enfield Ambulance (Neves)		25.00	5,508.06	
456	6/10/03	Mtg 6/10/03 - Naji's Catering		630.00	4,878.06	
457	6/17/03	Impress Printing - Rb's spiral		189.00	4,689.06	
458	7/8/03	EAIFO - Metro Chapter (prgm)		250.00	4,439.06	
459	7/8/03	Price Chopper - Snacks		25.41	4,413.65	
460	7/8/03	BWAC - Café West		100.00	4,313.65	
461	7/8/03	BWAC - Rental, etc		100.00	4,213.65	
462	7/23/03	Quality Inn Conf Rm 7/22		75.00	4,138.65	
	8/8/03	50/50 Drawing - 6/10, 7/22		67.00	4,205.65	
	8/8/03	Deposit - 2003 Dues		160.00	4,365.65	
	8/8/03	Mtg 6/10/03 - Naji's Catering (cash)		370.00	4,735.65	
463	8/8/03	Div-II Clinic, Price Chopper		81.73	4,653.92	
464	8/8/03	Div-II Clinic, Food, Wohnle's		164.53	4,489.39	
465	8/12/03	Div-II Clinic, K&J Deli&Variety		77.99	4,411.40	
466	8/16/03	Div-II Clinic, THS Rental		128.80	4,282.60	

467	8/19/03	Price Chopper - Snacks			24.82	4,257.78
468	8/19/03	BWAC - Café West			112.50	4,145.28
469	8/28/03	BWAC - Rental, etc.			80.00	4,065.28
470	9/2/03	Mtg 9/2/03 - Naji's Catering			600.00	3,465.28
471	9/5/03	WalMart VHS Tapes (50)			52.34	3,412.94
472	9/5/03	Staples VHS Mailers (50)			62.79	3,350.15
473	9/5/03	Check Voided			0.00	3,350.15
474	9/5/03	Postmaster VHS Mailers (5)			11.05	3,339.10
475	9/16/03	Postmaster VHS Mailers (45)			99.45	3,239.65
476	9/16/03	Quality Inn Conf Rm 9/16			75.00	3,164.65
477	10/14/03	Quality Inn ConfRm 9/30,10/14			150.00	3,014.65
		Mtg 9/2/03 - Naji's Catering	(cash)	300.00		3,314.65
		50/50 Drawing 9/2, 9/16,10/14	(cash)	73.00		3,387.65
		2003 Annual Dues (Monti)	(cash)	15.00		3,402.65
500	10/28/03	Div-II Clinic, LiptonMart - Ice	7.74		7.74	3,394.91
500	10/28/03	W. Mara - Rulebooks.com	108.00		108.00	3,286.91
500	10/28/03	W. Mara - 2003 Honorarium	500.00		500.00	2,786.91
500	10/28/03	Web Site (www.eaifo2.org)	84.85		84.85	2,702.06
500	10/28/03	Southland Conf CCA Manuals	20.00		20.00	2,682.06
		Totals	720.59	8,523.27	5841.21	\$2,682.06
480	10/28/03	2003 Dues Refund (Goetz) error		(voided)	80.00	\$2,602.06
481	10/28/03	2003 Dues Refund (Bennison) "		(voided)	40.00	\$2,562.06
	2003-04	Balance			\$2,562.06	\$2,562.06
478	10/28/03	Busn Mtg - Impress Printing			23.63	\$2,538.43
479	10/28/03	Busn Mtg (44) Naji's Catering			660.00	\$1,878.43
	11/17/03	Deposit 2004 Dues posted	(duplicate)	388.00		\$2,266.43
	11/17/03	Deposit 2004 Dues		1322.00		\$3,588.43
480	11/17/03	Randalls Trophies			101.90	\$3,486.53
481	11/18/03	Banquet (48) Naji Nejaime			1265.76	\$2,220.77
	11/19/03	Deposit 2004 Dues		1550.00		\$3,770.77
482	11/22/03	EAIFO (4) extra rule books			19.60	\$3,751.17
	12/17/03	Deposit 2004 Dues		455.00		\$4,206.17
483	1/4/04	Shriner's Hospital T. Tremblay			25.00	\$4,181.17
484	1/4/04	Marian Helpers, Ted Tremblay			25.00	\$4,156.17
	2/6/04	Deposit 2004 Dues		65.00		\$4,221.17
485	4/13/04	David Holdwright Fund			100.00	\$4,121.17
486	7/20/04	County Inn, Lenox (conf room)			75.00	\$4,046.17
487	8/6/04	Div II Clinic, Price Chopper			39.59	\$4,006.58
488	8/6/04	Div II Clinic, Wohrle's			171.56	\$3,835.02
489	8/6/04	Div II Clinic, Impress Printing			9.45	\$3,825.57
490	8/6/04	Div II Clinic, Big-Y			45.04	\$3,780.53
491	8/18/04	Div II Clinic, THS rental			130.86	\$3,649.67
	8/20/04	Deposit 2004 Dues & banquet		90.00		\$3,739.67
492	8/23/04	Impress Printing, spirals			6.30	\$3,733.37
493	8/31/04	County Inn, Lenox (conf room)			75.00	\$3,658.37
494	9/14/04	Div II Clinic, K&J Deli			48.00	\$3,610.37
495	9/14/04	Div II Clinic, Codey (misc)			29.00	\$3,581.37
496	9/14/04	GE Elfun Visa (40) mech bks			681.90	\$2,899.47

560	4/3/07	UPS (Stationery - Joe Warren)		0.00	9.85	6,406.11
575	4/5/07	Postmaster - Stamps (20)	7.80	0.00	7.80	6,398.31
	4/26/07	Dues (Orsetti, Saterlee)		150.00	0.00	6,548.31
	4/26/07	Dues (Condron, Morrill, Polachek)		150.00	0.00	6,698.31
	4/26/07	Eaifo (2007 Stationery)		209.35	0.00	6,907.66
561	6/2/07	Eaifo (54) Members Dues 2007		0.00	930.00	5,977.66
562	6/2/07	Ecac (38) Officials, (8) Eco's		0.00	3170.00	2,807.66
575	6/23/07	Misc Stationery - CVS	29.90	0.00	29.90	2,777.76
563	6/25/07	Econo Lodge - Arrowhead Rm		0.00	85.00	2,692.76
564	6/28/07	Postmaster - rule books (56)		0.00	120.00	2,572.76
575	7/17/07	Div II Clinic (George's Pkg)	27.15	0.00	27.15	2,545.61
575	7/20/07	Div II Clinic Price Chopper H2o	19.96	0.00	19.96	2,525.65
565	7/27/07	Reynolds Team Sales T-Shirts		0.00	987.50	1,538.15
566	7/31/07	Div II Clinic, The Big Y (misc)		0.00	39.80	1,498.35
575	7/31/07	Div II Clinic, Lipton Mart (ice)	10.65	0.00	10.65	1,487.70
567	7/31/07	Div II Clinic, The Big Y (pizza)	10.00	0.00	107.13	1,380.57
568	8/14/07	Div II Clinic, Taconic HS rental		0.00	203.14	1,177.43
569	8/14/07	Empire Chapter (M.Harrington)		0.00	60.00	1,117.43
570	8/27/07	Econo Lodge - Arrowhead Rm		0.00	85.00	1,032.43
	9/6/07	Eaifo 2007 Chapter Stipend		200.00	0.00	1,232.43
571	9/11/07	Econo Lodge - Arrowhead Rm		0.00	85.00	1,147.43
572	9/25/07	Impress Printing (Crew Cards)		0.00	55.65	1,091.78
573	9/25/07	Econo Lodge - Arrowhead Rm		0.00	85.00	1,006.78
574	10/23/07	Econo Lodge - Arrowhead Rm		0.00	85.00	921.78
575	10/23/07	Secretary Honorarium	500.00	0.00	500.00	421.78
			677.46	9,101.09	8679.31	421.78
	10/22/07	wnexprpt.xls, sh2, pg12				
	2007-08	Balance		421.78		421.78
576	10/23/07	Busn Mtg - Big Y	s/b 30.78	0.00	30.98	390.80
577	10/23/07	Impress Printing (50) Treas Rpt		0.00	10.50	380.30
578	10/23/07	Busn Mtg - Big Y (5) Pizzas		0.00	97.13	283.17
	10/24/07	Dues Assessment 2008		2700.00	0.00	2,983.17
579	11/10/07	Randall Trophies		0.00	129.01	2,854.16
580	11/13/07	Cork n' Hearth Restaurant (50)		0.00	1400.00	1,454.16
	11/16/07	Dues Assessment 2008		3855.00	0.00	5,309.16
	11/26/07	Dues (Orsatti)		170.00	0.00	5,479.16
	2/12/08	Dues (Delaney)		95.00	0.00	5,574.16
581	2/12/08	Impress Printing (500) Eaifo		0.00	183.75	5,390.41
582	2/15/08	UPS (Stationery - Joe Warren)		0.00	10.61	5,379.80
	3/7/08	Dues (Neves)		170.00	0.00	5,549.80
600	3/11/08	Exec Comm Mtg (Athena's)	72.00	0.00	72.00	5,477.80

647	10/18/11	Impress Printing (50) Treas Rpt	10/19/11		12.75	1,181.63	October
	10/19/11	Dues Aassessment 2012		1,250.00		2,431.63	October
	11/10/11	Dues Aassessment 2012		200.00		2,631.63	November
648	11/11/11	Randall Trophies	11/14/11		134.44	2,497.19	November
649	11/14/11	Video Services (Jim Guinan)			85.00	2,412.19	December
650	11/15/11	Cork n' Hearth (48) Dinners			1,517.00	895.19	December
	11/16/11	Dues Aassessment 2012		2,480.00		3,375.19	November
	12/7/11	Dues Campbell, Geraghty		200.00		3,575.19	December
	12/7/11	Dues Lanuto, Sarno		200.00		3,775.19	December
	12/20/11	Dues Fitzgerald, Natale, Virkler		250.00		4,025.19	December
	3/22/12	Dues Ciampa		100.00		4,125.19	April
	4/25/12	Dues Baibak, Meehan		200.00		4,325.19	May
651	4/3/12	Exec Comm (6) dinners	4/11/12		307.00	4,018.19	April
652	5/14/12	Eaifo (58) Members Dues 2012	5/21/12		980.00	3,038.19	June
653	6/22/12	Eaifo 2011 Extra Rule Books	6/27/12		27.40	3,010.79	July
654	6/26/12	Econo Lodge - Arrowhead Rm	8/1/12		85.00	2,925.79	August
655	7/24/12	Eaifo 2012 Extra Rule Books	7/30/12		24.57	2,901.22	August
656	8/20/12	Econo Lodge - Arrowhead Rm	12/10/12		85.00	2,816.22	December
657	9/4/12	Secretary Honorarium	9/14/12		500.00	2,316.22	September
658	9/16/12	Memory John D. Codey	10/9/12		25.00	2,291.22	October
659	9/18/12	Econo Lodge - Arrowhead Rm	10/5/12		85.00	2,206.22	October
				6,306.61	4,100.39	2,206.22	
	2012-13	Balance				2,206.22	
661	10/15/12	Impress Printing (50) Treas Rpt	10/17/12		12.75	2,193.47	October
662	10/16/12	Busn Mtg - Price Chopper	10/18/12		42.71	2,150.76	October
660	10/16/12	Busn Mtg - Papa Joe's Pizzas	10/17/12		123.00	2,027.76	October
663	10/16/12	Busn Mtg - Econo Lodge (4)	10/26/12		85.00	1,942.76	November
	10/19/12	Dues Aassessment 2013	10/19/12	2,150.00		4,092.76	October
664	10/30/12	Memory Mrs Rosemary Woitkoski	12/17/12		25.00	4,067.76	December
665	10/30/12	Memory Mr Bernard Meehan, Sr.	\$25.00		0.00	4,067.76	not cashed
666	11/4/12	Memory Mr Ettore "Art" Monti	12/6/12		25.00	4,042.76	December
667	11/8/12	Randall Trophies	11/9/12		274.52	3,768.24	November
668	11/13/12	Cork n' Hearth (44) Dinners	11/19/12		1,468.00	2,300.24	November
	11/15/12	Dues Aassessment 2013	11/15/12	2,040.00		4,340.24	November
	1/31/13	Dues Flores, Geraghty	1/31/13	75.00		4,415.24	February
	2/22/13	Dues Ciampa, Virkler	2/22/13	200.00		4,615.24	February
	3/13/13	Dues Friers, Lichwan	3/13/13	200.00		4,815.24	March
669	4/24/13	Boston Chapter (Bos One Fund)	5/7/13		25.00	4,790.24	May
670	4/27/13	Memory Richard P. Clark	\$25.00		0.00	4,790.24	not cashed
	5/3/13	Dues Ben Truskowski	5/3/13	25.00		4,815.24	May
671	6/4/13	Dues Refund David Lanuto	6/13/13		70.00	4,745.24	June
672	6/4/13	Dues Refund Greg Sheehan	6/11/13		70.00	4,675.24	June
673	6/4/13	Dues Refund Aaron Campbell	6/10/13		70.00	4,605.24	June
674	6/10/13	Memory George Abdow	6/17/13		25.00	4,580.24	June
675	6/18/13	Eaifo (52) Members Dues 2013	7/3/13		925.00	3,655.24	July
676	6/25/13	Econo Lodge - Arrowhead Rm(1)	7/26/13		85.00	3,570.24	August
677	7/30/13	UPS Store - Ship Rule Books	8/1/13		69.20	3,501.04	August
	8/7/13	Dues Jason Capogna	8/7/13	25.00		3,526.04	August
679	8/19/13	Econo Lodge - Arrowhead Rm(2)	8/23/13		85.00	3,441.04	September
	8/19/13	Impress Printing (60) Quiz #1	\$7.00		0.00	3,441.04	not cashed
680	8/20/13	Eaifo 2013 Extra Rule Books (8)	9/17/13		57.06	3,383.98	September
678	8/17/13	Impress Printing 1K Game Cards	8/23/13		297.50	3,086.48	September

	9/16/13	Eaifo 2013 Extra Rule Bks (Bos)	9/16/13	40.98		3,127.46	September
681	8/22/13	Postmaster Game Cards, Stamps	8/28/13		17.34	3,110.12	September
682	9/17/13	Econo Lodge - Arrowhead Rm(3)	9/20/13		85.00	3,025.12	September
683	10/6/13	Secretary Honorarium			500.00	2,525.12	
				6,962.20	4,437.08	2,525.12	
	2013-14	Balance				2,525.12	
684	10/15/13	Impress Printing (45) Treas Rpt			12.43	2,512.69	
685	10/15/13	Busn Mtg - Price Chopper			34.49	2,478.20	
686	10/15/13	Busn Mtg - Papa Joe's Pizzas			123.00	2,355.20	
687	10/15/13	Busn Mtg - Econo Lodge (4)			85.00	2,270.20	
	10/18/13	Dues Aseessment 2014		1,000.00		3,270.20	
688	10/27/13	Memory Mrs Theresa M. Boryk			25.00	3,245.20	
689	11/8/13	Randall Trophies			122.75	3,122.45	
	11/15/13	Dues Aseessment 2014		1,710.00		4,832.45	
690	11/12/13	Cork n' Hearth (44) Dinners			1,461.00	3,371.45	
	11/25/13	Dues Heisey, Donermeyer, Muha, Satterlee		250.00		3,621.45	
	1/3/14	Dues Weldy, Geraghty, Mara		175.00		3,796.45	
691	1/22/14	Memory Donald J. Satterlee			25.00	3,771.45	
	1/28/14	Dues Boyd, Murphy, Natale, Friers		275.00		4,046.45	
692	1/30/14	Dues Refund Andrew N. McGurk			45.00	4,001.45	
	2/7/14	Dues Dan Collins		75.00		4,076.45	
	2/26/14	Dues Jason Capogna		75.00		4,151.45	
693	2/26/14	Memory Patricia M. Kalis			25.00	4,126.45	
	3/6/14	Dues Hilton Perez		50.00		4,176.45	
694	5/7/14	Eaifo (51) Members Dues 2014			915.00	3,261.45	
695	6/24/14	The Yankee Inn - Mtg1			139.63	3,121.82	
	6/27/14	Dues Applicant - Shawn Murray		25.00		3,146.82	
696	8/18/14	The Yankee Inn - Mtg5			139.63	3,007.19	
	9/16/14	Dues Applicant - Nicholas Tidlund		25.00		3,032.19	
697	9/16/14	Econo Lodge, Arrowhead - Mtg7			85.00	2,947.19	
698	10/4/14	Dues Refund John Natale			75.00	2,872.19	
699	10/4/14	Dues Refund Scott Virkler			45.00	2,827.19	
700	10/4/14	Secretary Honorarium			500.00	2,327.19	
	10/4/14			6,185.12	3,857.93	2,327.19	
697 & 701	at issue -	Econo Lodge not cashing checks			85.00		
	2014-15	Balance				2,327.19	
701	10/14/14	Econo Lodge, Arrowhead - Mtg 9			85.00	2,242.19	
702	10/14/14	Busn Mtg - Price Chopper			31.59	2,210.60	
703	10/14/14	Busn Mtg - Papa Joe's Pizzas (5)			149.25	2,061.35	
704	10/14/14	UPS Store (50) Treas Rpt			5.85	2,055.50	
	10/20/14	Dues Aseessment 2015		1,450.00		3,505.50	
705	11/4/14	Randall Trophies			152.75	3,352.75	
706	11/10/14	Cork n' Hearth (37) Dinners			1,234.00	2,118.75	
	11/12/14	Dues Aseessment 2015		1,210.00		3,328.75	
	12/3/14	Dues Aseessment 2015		300.00		3,628.75	
707	12/12/14	Louie Stellato (Marty Harrington)			50.00	3,578.75	
	1/6/15	Dues Jeff Muha, Nick Tidlund		150.00		3,728.75	
	4/17/15	Dues Thibodeau, Mara		125.00		3,853.75	
	6/12/15	Dues Hopsicker, Nesbitt		50.00		3,903.75	

708	6/23/15	Magnuson hotel Arrowhead Mtg1		85.00	3,818.75
709	8/13/15	Eaifo (48) Members Dues 2015		840.00	2,978.75
710	8/17/15	Magnuson hotel Arrowhead Mtg5		85.00	2,893.75
711	9/15/15	Magnuson hotel Arrowhead Mtg7		85.00	2,808.75
	9/nn/15	Dues Chip Mason	75.00		2,883.75
712	9/19/15	Secretary Honorarium		500.00	2,383.75
	9/19/15			5,687.19	3,303.44
					2,383.75
697 & 701	at issue -	Econo Lodge not cashing checks		85.00	
	2015-16	Balance		2,383.75	2,383.75
713	10/13/15	Busn Mtg - Papa Joe's Pizzas (5)		120.86	2,262.89
714	10/13/15	Magnuson, Arrowhead - Mtg 9		85.00	2,177.89
715	10/13/15	Busn Mtg - Price Chopper		32.18	2,145.71
	10/22/15	Dues Aessment, Busn Mtg 2016	900.00		3,045.71
716	11/4/15	Randall Trophies		143.08	2,902.63
717	11/10/15	Cork n' Hearth (37) Dinners		1,300.00	1,602.63
718	11/11/15	Q/C Award Plaque (Guinan)		85.00	1,517.63
	11/12/15	Dues, Banquet Mtg 2016	930.00		2,447.63
	12/1/15	Dues, Misc members 2016	340.00		2,787.63
719	2/17/16	Liberty Enterprises (Harrington)		25.00	2,762.63
720	3/31/16	Dalton Jr Football (Marcella)		25.00	2,737.63
	12/11/15	Dues Polachek, Muha, Clark	160.00		2,897.63
	1/12/16	Dues Murphy, Mara, Quenneville	130.00		3,027.63
	2/4/16	Dues Mason, Samble	100.00		3,127.63
721	6/2/16	Yankee Inn Mtg1 (Bill Ward)		139.63	2,988.00
	6/24/16	Dues Desmond, Fogarty	65.00		3,053.00
	7/11/16	Dues Curro, Quinton	50.00		3,103.00
722	7/18/16	Sister's of St Joseph's (Woods)		25.00	3,078.00
723	7/25/16	Eaifo (50) Members Dues 2016		500.00	2,578.00
724	8/8/16	Impress Printing - Game Cards		343.19	2,234.81
725	8/19/16	Postmaster - Mailing & stamps		52.88	2,181.93
101	8/22/16	The Jimmy Fund - Chris Cullen		25.00	2,156.93
102	9/20/16	Yankee Inn - Mtg7		139.63	2,017.30
103	9/24/16	Michael J Fox Foundation (Samble)		25.00	1,992.30
104	9/24/16	Secretary Honorarium		500.00	1,492.30
	9/26/16	Dues Collins	60.00		1,552.30
105	10/10/16	Zoom Subscription		120.00	1,432.30
	10/10/16			5,118.75	3,686.45
					1,432.30
697 & 701	at issue -	Econo Lodge not cashing checks		85.00	
	2016-17	Balance		1,432.30	1,432.30
106	10/18/16	Yankee Inn - Mtg9 - Busn Mtg		139.63	1,292.67
107	10/18/16	Busn Mtg - Price Chopper		34.37	1,258.30
108	10/18/16	Busn Mtg - Papa Joe's Pizzas (5)		94.66	1,163.64
	11/3/16	2017 Dues Buelow, Polachek	80.00		1,243.64
109	11/10/16	Randall Trophies, Dir + 12th man		155.42	1,088.22
110	11/15/16	Cork n' Hearth (30) Dinners		997.00	91.22
	11/16/16	Deposit Dues (banquet)	1,160.00		1,251.22
	11/30/16	Dues Boyd,Estee,Westbrook,Mara	180.00		1,431.22

124	11/6/17	Randall Trophies, Pres + 12th man		192.76	295.09
125	11/9/17	Cork n' Hearth (36) Dinners		1311.00	-1,015.91
	11/8/17	Dues Mara, Polachek, Quenneville	150.00		-865.91
	11/10/17	Deposit Dues (banquet)	1,310.00		444.09
126	11/10/17	Fox Foundation - Tom Ignaffo)		25.00	419.09
127	11/10/17	Jim Guinan - Q/C Award Plaque		74.38	344.71
	11/17/17	Dues Desmond, Mitchell	100.00		444.71
	12/22/17	Dues Baibak, Donermeyer,	250.00		694.71
		Rauseo, Quinton, Fortier Byron			694.71
	1/24/18	Dues Boyd, Fortier J, McMillen	150.00		844.71
	2/16/18	Dues Samble, Paul	50.00		894.71
	3/29/18	Dues Murphy, Derrick	50.00		944.71
128	6/19/18	Yankee Inn - Mtg1		111.70	833.01
	7/5/18	Dues Surcharge (11)	220.00		1,053.01
	7/5/18	Dues Applicant - VanBuren	25.00		1,078.01
129	7/9/18	Sisters of Saint Joseph's - Cullen		25.00	1,053.01
130	7/9/18	Storrs Library - Harry Reynolds		25.00	1,028.01
131	7/9/18	AIC - Ron Abdow		25.00	1,003.01
	7/9/18	Dues Surcharge (3)	60.00		1,063.01
132	8/3/18	Eaifo (41) Members Dues 2018		410.00	653.01
133	8/21/18	Yankee Inn - Mtg5		111.70	541.31
	9/18/18	Dues Surcharge (2)	40.00		581.31
134	9/18/18	Yankee Inn - Mtg7		111.70	469.61
	9/18/18	Dues Surcharge (2)	40.00		509.61
	9/25/18	Dues Surcharge (1)	20.00		529.61
		Dues Surcharge (4) in arrears	0.00		529.61
		Zoom Subscription (wbm)		0.00	529.61
139	6/13/19	Secretary Honorarium		500.00	29.61
				3,159.21	3,129.60
					29.61
697 & 701	at issue -	Econo Lodge not cashing checks		85.00	

	2018-2019	Balance		29.61	0.00	29.61
	10/16/18	Dues Boryk, Clark (60), Collins D, Farnsworth, Gazaille, Satterlee		0.00	0.00	29.61
				435.00	0.00	464.61
	10/16/18	Dues Buelow, Courtney, Desmond		180.00	0.00	644.61
	10/29/18	Dues Muha, Ignaffo,		150.00	0.00	794.61
	11/2/18	Dues Lewis, Jim Q, Donermeyer		225.00	0.00	1,019.61
	11/14/18	Dues Murphy (20), Zides (60)		80.00	0.00	1,099.61
	11/14/19	Dues Junjulas (100), Schmidt (95), Marcella (95), Woods, Gochinski, Truskowski, Capogna (80), Clark (15), Mitchell, VanBuren		0.00	0.00	1,099.61
				0.00	0.00	1,099.61
				740.00	0.00	1,839.61
	11/20/18	Fortier J, Polachek (60), Nesbitt		210.00	0.00	2,049.61
	11/28/18	Dues Boyd, Fortier B		150.00	0.00	2,199.61
	1/20/19	Capogna (20) 2018 surcharge		20.00	0.00	2,219.61
	2/20/19	Mentis (75), Polachek (60) 2nd		135.00	0.00	2,354.61
	3/15/19	Dues Rauseo, Westbrooks		150.00	0.00	2,504.61
	4/11/19	Dues Murphy, Landry, Vega (25) McMillen (60), Samble (60)		295.00	0.00	2,799.61
				0.00	0.00	2,799.61
	6/11/19	Alex Start (25)		25.00	0.00	2,824.61
	6/17/19	Peter Collins (75)		75.00	0.00	2,899.61
	6/25/19	Bryan Fortier (75) for 2020 dues		75.00	0.00	2,974.61
	9/9/19	Lippmann (25), Mara (60)		85.00	0.00	3,059.61
135	10/11/18	Hampton Inn - Mtg9 - Busn Mtg (19)		0.00	100.00	2,959.61
136	10/16/18	Busn Mtg - Papa Joe's Pizzas (3)		0.00	70.38	2,889.23
137	11/6/18	Randall Trophies (President Director)		0.00	205.40	2,683.83
138	11/13/18	Cork n' Hearth (25) Dinners		0.00	899.00	1,784.83
140	6/13/19	Eaifo (42) Members Dues 2019		0.00	420.00	1,364.83
141	6/18/19	Hampton Inn & Suites (Mtg1)		0.00	100.00	1,264.83
142	7/9/19	Hampton Inn & Suites (Mtg2)		0.00	100.00	1,164.83
143	7/18/19	Fox Foundation - Kevin McGurk		0.00	25.00	1,139.83
144	7/18/19	Heisey Scholarship - Kate Heisey		0.00	25.00	1,114.83
145	7/18/19	Open Pantry - Dan Donermeyer		0.00	25.00	1,089.83
146	7/22/19	Secretary Honorarium		0.00	500.00	589.83
147	8/20/10	Hampton Inn & Suites (Mtg5)		0.00	100.00	489.83
148	9/17/19	Postmaster Certificate Ciampa		0.00	9.74	480.09
149	10/14/19	Zoom Subscription (wbn)		0.00	120.00	360.09
				3,059.61	2,699.52	360.09
	10/14/19	\$52.65		Income	Expenses	Balance

	2019-2020	Balance		360.09	0.00	360.09	
2020 Dues	10/15/19	Capogna, Truskowski, Collins Dan,		0.00	0.00	360.09	
Assessment		Farnsworth, Gazaille, Junjulas,		0.00	0.00	360.09	
		Marcella, Mitchell (20), Nesbitt,		0.00	0.00	360.09	
		Rauseo, Satterlee, Woods		870.00	0.00	1,230.09	
	10/25/19	Donermeyer, Quenneville,		0.00	0.00	1,230.09	
		Desmond, Mara		255.00	0.00	1,485.09	
	11/9/19	Mentis, Muha, Start, Buelow		285.00	0.00	1,770.09	
	11/13/19	Zides, Lewis, Boryk, Lippermann,		0.00	0.00	1,770.09	
		Courtney, Collins Peter,		0.00	0.00	1,770.09	
Banquet		Codey, Cramer, Fitzgerald, Guinan,		0.00	0.00	1,770.09	120.00
Assessment		Mawhinney, Perez, Quinlan Jim		599.00	0.00	2,369.09	74.00
		Boyd, Gochinski, Vega		225.00	0.00	2,594.09	
	2/5/20	Ignaffo, Fortier J, VanBuren,		0.00	0.00	2,594.09	
		Landry, Samble		345.00	0.00	2,939.09	
	3/9/20	Daniel Bach (a), Westbrooks		100.00	0.00	3,039.09	
	5/13/20	Jonathan Mitchell (55)		55.00	0.00	3,094.09	
	6/2/20	Ryan Nicholson (25),		175.00	0.00	3,269.09	
		Tim Schmitt, Ted Minissale		0.00	0.00	2,939.09	
151	10/15/19	Hampton Inn - Mtg9 - Busn Mtg (19)		0.00	100.00	2,839.09	
152	10/15/19	Busn Mtg - Papa Joe's Pizzas (3)		0.00	77.59	2,761.50	
150	10/15/19	Bush Mtg - Price Chopper		0.00	28.02	2,733.48	
153	10/29/19	Randall Trophies (President Award)		0.00	108.75	2,624.73	
154	11/12/19	Cork n' Hearth (25) Dinners Mtgx		0.00	962.00	1,662.73	
	10/22/19	Jones Trophies (Q/C Plaque Invoice)		75.00	0.00	1,737.73	
	11/12/19	Jim Guinan (Q/C Plaque Payment)		0.00	75.00	1,662.73	
155	2/20/20	Blessed Virgin Mary Church Capagna		0.00	25.00	1,637.73	
	3/15/20	Zoom Meeting - eBoard		0.00	0.00	1,637.73	
156	5/6/20	Eaifo (40) Members Dues 2020		0.00	400.00	1,237.73	
	6/10/20	Zoom Chapter Meeting (Mtg1)		0.00	0.00	1,237.73	
157	6/15/20	Pioneer Valley Hospice Gochinski		0.00	25.00	1,212.73	
	7/7/20	Zoom Chapter Meeting (Mtg2)		0.00	0.00	1,212.73	
		Zoom Chapter Meeting (Mtg5)		0.00	0.00	1,212.73	
158	7/27/20	Secretary Honorarium (wbm)		0.00	500.00	712.73	
159	8/21/20	Zoom Subscription (wbm)		0.00	120.00	592.73	
160	8/21/20	St Cecilia's Church (Joe Friers)		0.00	25.00	567.73	
				0.00	3,344.09	2,446.36	897.73
	7/3/20		\$52.65	Income	Expenses	Balance	

2,992.77	-32.35

360.09	
0.00	
0.00	
0.00	
870.00	
0.00	
255.00	
285.00	
0.00	
0.00	
0.00	
599.00	
225.00	
0.00	
345.00	
100.00	
55.00	
175.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
75.00	
3,344.09	

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
	1995-1996	Balance					
	10/30/95	95/96 Dues & 50\50 Drawing	51.00	45.00			
	11/21/95	1996 Dues & 50\50 Drawing	40.00	850.00	865.00		
	12/1/95	1996 Dues		75.00			
	12/8/95	1996 Dues		200.00			
	1/12/96	1996 Dues		125.00			
	1/23/96	1996 Dues		75.00			
	2/7/96	1996 Dues		25.00			
	2/26/96	1996 Dues		50.00			
	3/29/96	1996 Dues		25.00			
	5/2/96	1997 Dues - Tony Marcella		25.00			
	6/8/96	1996 Dues & 50/50 Drawing	46.00	25.00			
	7/13/96	1996 Dues		25.00		1,545.00	
	7/13/96	50/50 Drawing	41.00				
	8/22/96	50/50 Drawing	43.00				
	9/6/96	50/50 Drawing	37.00				
			258.00				
	8/22/96	Mark Zides / T-Shirts Income		75.00		75.00	
242	10/24/95	Impress Printing (Busn Mtg)			25.20		
253	3/29/96	Impress Printing (96 Sch, etc.)			21.42		
265	8/7/96	Impress Printing (Game Cards)			156.09	202.71	
243	10/24/95	Jimmy's Pizzeria / Busn Mtg			145.00	145.00	
244	10/30/95	Postmaster Postcard/Stamps			42.00		
251	2/7/96	Postmaster (100) Stamps			32.00		
261	5/2/96	Postmaster - (100) Stamps			32.00		
256	4/26/96	Bob Brock (Postage)			31.20		
264	6/8/96	Postmaster - Rule Books			68.20		
271	10/10/96	Postmaster - pkgs & stamps			37.24	242.64	
245	11/17/95	Randall Trophies (2) Plaques			58.10		
248	11/22/95	Dinn Bros Trophies (1) Plaque			40.15		
249	12/2/95	Randall Trophies (1) Plaque			18.21	116.46	
246	11/17/95	EAIFO (61) Six Man Manuals			332.80	332.80	
257	4/26/96	NCAA Publishing - (5) Rules			33.00		
258	4/26/96	ECAC - 1996 Football Guide			7.00		
259	4/26/96	CCA Publishing - Mechanics			37.00		
260	4/26/96	CCA Southwest Audio Visual			90.75	167.75	
247	11/21/95	Ivanhoe (41) Dinners			850.00	850.00	
250	2/6/96	St. Joseph's Church (Kalis)			25.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
254	4/16/96	Albany Hospice (Karbowski)			25.00		
262	6/8/96	Boston Chapter (Joe Brank)			100.00	150.00	
	2/6/96	Harland Checks			19.03	19.03	
252	3/28/96	CVS - Stationery			12.72		
255	4/16/96	CVS - Stationery			18.39	31.11	
266	8/9/96	Div-II Clinic / Wohrle's Food			119.91		
267	8/9/96	Div-II Clinic / Big-Y Food			92.64		
268	8/9/96	Div-II Clinic / Berkshire Spirits			63.00		
269	8/10/96	Div-II Clinic / Big-Y Food			67.33		
270	8/10/96	Div-II Clinic / Taconic H.S.			120.00	462.88	
272	10/24/96	W. Mara - 1996 Honorarium			100.00	100.00	
	10/24/96	wnwxprpt.xls, sh16					
	1996-1997	Balance					
	10/30/96	50/50 Drawing	52.00				
	10/30/96	1997 Dues - (23) Members		575.00			
	11/20/96	1997 Dues - (20) Members		500.00			
	11/20/96	1996 Banquet Assessment			740.00		
	12/5/96	1996 Banquet - Fitzgerald			20.00	760.00	
	12/5/96	1997 Dues - (4) Members		100.00			
	1/21/97	1997 Dues - (5) Members		125.00			
	4/4/97	1997 Dues - (3) Members		75.00			
	4/23/97	1997 Dues - (1) Member		25.00			
	7/23/97	50/50 Drawing & 97/98 Dues	86.00	50.00			
	8/28/97	1997 Dues - Ron Kumiega		25.00		1,475.00	
	10/23/97	50/50 Drawings (2) meetings	58.00				
			196.00			196.00	
	10/23/97	NCAA Striped Socks		55.00		55.00	
279	11/19/96	Belden Tavern (37) Dinners			878.34	878.34	
293	8/8/97	Div II Clinic / Price Chopper			122.61		
294	8/8/97	Div-II Clinic / Wohrle's Food			85.69		
295	8/8/97	Div-II Clinic / Big-Y Food			52.15		
296	8/9/97	Div-II Clinic / Taconic Rental			100.00		
297	8/9/97	Div-II Clinic / Beverages & Ice			64.00		
299	8/12/97	Div-II Clinic / Mail Box (copies)			5.99	430.44	
283	5/28/97	NCAA Publishing, Rule Books			30.00		
288	7/16/97	CCA Publishing - Mechanics			49.00		
291	7/27/97	CCA Publishing - add'l to #288			6.00	85.00	

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
276	11/1/96	Postmaster - Banquet Mailing		10.40	
281	4/25/97	Postmaster - (100) Stamps		32.00	
286	6/13/97	Postmaster - test & Stamps		39.70	
301	8/28/97	Postmaster - Stamps (100)		32.00	114.10
280	4/25/97	CVS Pharmacy - Stationery		12.56	
303	10/20/97	W. Mara - Stationery, Copies		48.23	60.79
277	11/9/96	Randall Trophies (2) Plaques		60.70	60.70
287	7/15/97	Empire Chapter - Pearson dues		25.00	
298	8/9/97	Bob Brock - 1996 Deposit		100.00	125.00
292	7/31/97	GASP - T-Shirts (48)		320.40	320.40
273	10/29/96	Busn Mtg - Price Chopper		41.83	
274	10/29/96	Busn Mtg - Staple's		19.39	
275	10/29/96	Busn Mtg - Athena's Pizza		160.52	
278	11/13/96	Stop & Shop (Exec Bd Mtg)		14.99	
304	10/21/97	Busn Mtg - Price Chopper		32.40	269.13
284	5/28/97	Memory of Mrs. Kirby		25.00	25.00
282	4/28/97	Impress Printing - 97 Schedule		27.72	
285	6/12/97	Impress Printing, (15) test		23.63	
289	7/21/97	Staples - Misc Copies (60)		20.16	
290	7/21/97	Impress Printing - Test (12)		9.45	
300	8/19/97	Impress Printing - Misc copies		18.44	
302	9/29/97	Tim Kirby - (61) 97 Handbooks		57.58	156.98
305	10/23/97	W. Mara - 1997 Honorarium		100.00	100.00
	10/23/97	wnexprpt.xls, sh16, pg3&4			
	1997-1998	Balance			720.48
	10/31/97	1997 Banquet - (12) Members	240.00		
	11/12/97	1997 Banquet - (7) Members	140.00		
	11/19/97	1997 Banquet - (29) Members	580.00		
	12/4/97	1997 Banquet - (3) Members	60.00		1,020.00
	10/31/97	1998 Dues - (19) Members	475.00		
	11/12/97	1998 Dues - (10) Members	250.00		
	11/19/97	1998 Dues - (18) Members	450.00		
	12/4/97	1998 Dues - (2) Members	50.00		
	1/10/98	1998 Dues - (1) Member	25.00		

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	2/3/98	1998 Dues - (1) Member	25.00		1,275.00
	10/31/97	50/50 Drawing	64.00		
	11/19/97	50/50 Drawing	70.00		
	6/17/98	50/50 Drawing	43.00		
	8/5/98	50/50 Drawing	72.00		
	8/8/98	50/50 Drawing	34.00		
	10/1/98	50/50 Drawing	116.00		399.00
		Total Income			3,414.48
309	11/18/97	Belden Tavern (48) Dinners		1,113.17	1,113.17
321	8/6/98	Div II Clinic / Big-Y Food		79.13	
322	8/7/98	Div II Clinic / Impress Printing		21.00	
323	8/7/98	Div II Clinic / Wohrle's Food		106.16	
324	8/7/98	Div II Clinic / Price Chopper		38.56	
325	8/8/98	Div II Clinic / Taconic Rental		100.00	
327	8/11/98	Div II Clinic / K & J Variety		66.00	410.85
311	12/8/97	EAIFO - 1997 Manuals		22.00	
319	5/11/98	Southland Conf/CCA Manuals		46.50	
330	10/18/98	NCAA Publishing (1) RB98		14.00	82.50
316	4/22/98	Postmaster - (100) Stamps		32.00	
	8/11/98	Postmaster / Stamps & Cards		34.00	66.00
308	11/14/97	Randall Trophies (2) Plaques		67.80	67.80
306	10/27/97	Busn Mtg - Staple's		24.13	
307	10/28/97	Busn Mtg - Athena's Pizza (14)		179.47	
310	12/3/97	Exec Board Mtg - Candidates		14.50	
314	2/23/98	Exec Board Mtg - Candidates		12.00	230.10
312	12/18/97	Memory of Mr/Mrs Cullen		50.00	
313	2/10/98	Memory of Mrs Stephens		25.00	
315	3/24/98	Memory of Mrs Santarcangelo		25.00	
328	10/1/98	Memory of Jack Bigelow		25.00	125.00
317	4/22/98	Staples - Copies & Supplies		29.67	
318	5/7/98	Impress Printing - Copies		26.58	
320	6/2/98	Staples - Copies & Supplies		30.96	
326	8/11/98	Impress Printing - Copies		14.70	101.91
305	10/23/97	W. Mara - 1998 Honorarium		100.00	100.00
		Total Expense			2,297.33

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
		Balance				1,117.15	
	10/22/98	wnexprpt.xls, sh16, pg 5&6					
	1998-1999	Balance				1,117.15	
	10/28/98	1998 Banquet - (18)		450.00			
	11/4/98	1998 Banquet - (3)		75.00			
	11/16/98	1998 Banquet - (4)		100.00			
	11/18/98	1998 Banquet - (32)		800.00			
	10/26/99	W. Mara - 1999/2000 Banquets		50.00		1,475.00	
	10/28/98	1999 Dues - (26)		650.00			
	11/4/98	1999 Dues - (3)		75.00			
	11/16/98	1999 Dues - (6)		150.00			
	11/18/98	1999 Dues - (13)		325.00			
	12/15/98	1999 Dues - (1)		25.00			
	4/1/99	1999 Dues - (1)		25.00			
	4/14/99	1999 Dues - (2)		50.00			
	6/24/99	1999 Dues - (3)		75.00			
	9/15/99	1999 Dues - (1)		25.00			
	10/26/99	1999 Dues - (1)		25.00			
	10/26/99	W. Mara - 1999/2000 Dues		50.00			
						1,475.00	
	10/28/98	50/50 Drawing		40.00			
	8/3/99	50/50 Drawings - 7/13 & 7/27	(cash)	61.00			
	9/15/99	50/50 Drawing		36.00			
	10/26/99	50/50 Drawing		30.00		167.00	
	10/28/98	Shirts - Mark Zides		15.00		15.00	
		Total Income				4,249.15	
340	11/17/98	Belden Tavern (60)			1,446.00	1,446.00	
	8/3/99	Div II Clinic / Soda, Water, Ice	(cash)		61.00		
349	8/3/99	Div II Clinic / Big-Y - Food, etc			38.38		
351	8/3/99	Div II Clinic / Athena's Grinders			211.68		
352	9/22/99	Div II Clinic / Copies (Shea)			33.81	344.87	
342	3/16/99	Southland Conf/CCA Manuals			47.00		
354	10/26/99	NCAA Publishing (1) RB99			15.00	62.00	
334	10/28/98	Postmaster - Stamps & Cards			38.00		
343	4/14/99	Postmaster - (100) Stamps			33.00		
345	6/24/99	Postmaster - Stamps & Pkgs			12.96		
346	6/28/99	Postmaster			9.35	93.31	

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
335	10/30/98	Staples - Stationery		10.95	
338	11/12/98	Staples - Copies & Stationery		20.48	
353	9/29/99	Staples - Stationery Supplies		43.72	75.15
337	11/12/98	Randall Trophies		225.41	
339	11/16/98	Randall Trophies		33.90	259.31
355	10/26/99	Empire Chapter / Clinic Progm		100.00	100.00
347	7/2/99	Herkimer ARC - T-Shirts		273.02	273.02
331	10/1/98	Busn Mtg - Impress Printing		31.92	
332	10/27/98	Busn Mtg - Big Y Food		36.99	
333	10/27/98	Busn Mtg - Athena's Pizzeria		192.05	
341	3/11/99	Exec Board Mtg - Candidates		29.00	
344	4/20/99	Exec Board Mtg - Schedule		20.00	
356	10/26/99	Exec Board Mtg - Candidates		31.28	341.24
	10/26/99	W. Mara - 1999 Honorarium		100.00	100.00
336	11/1/98	EAIFO - Add'l Manuals		26.25	26.25
348	7/13/99	Impress Printing - Observ Rpts		44.73	
350	8/3/99	Div II Clinic / Impress Printing		169.05	213.78
		Total Expense			3,334.93
		Balance			914.22
	10/26/99	wnexprpt.xls, sh2, pg5			
	1999-2000	Balance			914.22
	10/28/99	1999 Banquet - (23)	575.00		
	11/4/99	1999 Banquet - (1)	25.00		
	11/19/99	1999 Banquet - (26)	650.00		1,250.00
	10/28/99	2000 Dues - (31)	775.00		
	11/4/99	2000 Dues - (1)	25.00		
	11/19/99	2000 Dues - (18)	450.00		
	11/29/99	2000 Dues - (2)	50.00		
	1/24/00	2000 Dues - (2)	50.00		
	2/24/00	2000 Dues - (2)	50.00		
	6/30/00	2000 Dues - (1)	25.00		1,425.00
	10/26/99	50/50 Drawing	20.00		
	11/4/99	50/50 Drawing	29.00		

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	10/3/00	50/50 Drawing	30.00		
	10/17/00	50/50 Drawing	34.00		113.00
		Total Income			3,702.22
363	11/16/99	Belden Tavern (54)		1,327.57	1,327.57
371	8/7/00	Div II Clinic / Big-Y - Food, etc		62.15	
372	8/7/00	Div II Clinic / Impress Printing		42.53	
373	8/8/00	Div II Clinic / Bartletts - Food		8.00	
374	8/8/00	Div II Clinic / Athena's Grinders		211.68	324.36
369	4/22/00	Southland Conf/CCA Manuals		100.00	
368	4/22/00	NCAA Publishing		21.50	121.50
360	11/2/99	Postmaster - (100) Stamps		33.00	
367	4/19/00	Postmaster - Stamps & Pkgs		36.20	69.20
	10/31/00	Misc: Stationery, Clinics, etc.		24.00	24.00
361	11/12/99	Randall Trophies		120.88	120.88
	11/3/99	Adjustment to #353		0.05	
	10/26/99	St. Mary's Raffle (2)		20.00	
	10/17/00	St. Mary's Raffle (4)		40.00	60.05
357	10/26/99	Busn Mtg - Big Y Food		29.02	
358	10/26/99	Busn Mtg - Impress Printing		16.80	
359	10/26/99	Busn Mtg - Athena's Pizzeria		219.67	265.49
365	3/13/00	Exec Board Mtg - Candidates		25.25	
366	4/10/00	Exec Board Mtg - Schedule		25.00	50.25
377	10/31/00	W. Mara - 2000 Honorarium		100.00	100.00
362	11/16/99	Memory of Eleanor R. Lawler		25.00	
375	9/19/00	Memory of Mr. Edward Zides		25.00	
376	9/19/00	Memory of Mrs. Friers		25.00	75.00
370	8/4/00	EAIFO Philadelphia Chapter		100.00	100.00
364	11/19/99	Impress Printing		7.09	7.09
		Total Expense			2,645.39
		Balance			1,056.83
	10/31/00	wnexprpt.xls, sh2, pg5			

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
	2000-2001	Balance				1,056.83	
	11/2/00	2001 Dues & Banquet		1,445.00			
	11/15/00	2001 Dues		1,535.00			
	12/4/00	2001 Dues		370.00			
	12/19/00	2001 Dues		70.00			
	1/4/01	2001 Dues		65.00			
	1/26/01	2001 Dues		115.00			
	3/8/01	2001 Dues		25.00			
	4/1/01	2001 Dues		65.00			
	6/15/01	2001 Dues		60.00			
	10/30/01	2001 Dues		70.00		3,820.00	
	11/1/00	50/50 Drawing	(cash)	48.00			
	9/4/01	50/50 Drawing	(cash)	32.00			
	9/18/01	50/50 Drawing	(cash)	33.00			
	10/2/01	50/50 Drawing	(cash)	30.00			
	10/16/01	50/50 Drawing	(cash)	25.00		168.00	
	9/18/01	Buffet @ Greenock CC (33)	(cash)	495.00		495.00	
		Total Income				5,539.83	
380	11/14/00	Sweet Basil Grille (47) Dinners			1,455.75		
	9/18/01	Buffet @ Greenock CC (33)	(cash)		504.00	1,959.75	
389	8/3/01	Div II Clinic / Wohrle's Food			147.43		
390	8/4/01	Div II Clinic / Price Chopper			150.86		
391	8/9/01	Div II Clinic / John Codey			61.00		
394	10/4/01	Div II Clinic / Taconic H.S.			111.20	470.49	
384	5/6/01	Southland Conf			40.00		
386	5/27/01	Rulebooks.com			59.00	99.00	
379	11/10/00	Randall Trophies Plaque/Clock			178.94	178.94	
393	10/2/01	St. Mary's School (raffle)			100.00	100.00	
388	7/19/01	Human Technology (T-Shirts)			240.24	240.24	
377	11/1/00	Busn Mtg - Athena's Pizzeria			212.10		
	11/1/00	Busn Mtg - Price Chopper	(cash)		31.75		
	11/1/00	Busn Mtg - Lipton Mobil Mart	(cash)		9.04		
	11/1/00	Busn Mtg - Treasurer's Report	(cash)		7.21	260.10	
382	4/17/01	Exec Board Mtg - Schedule			27.00		
383	5/2/01	Exec Board Mtg - Candidates			55.00	82.00	

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
	10/30/01	W. Mara - 2000 Honorarium			500.00	500.00	
381	3/19/01	Hospice of Voluria (Schmitt)			25.00		
385	5/7/01	Community Hospice (Goetz)			25.00	50.00	
392	9/17/01	Honig's Whistle Stop (hats)			783.70	783.70	
387	6/7/01	EAIFO Ct Chapter (I-AA clinic)			100.00	100.00	
		Total Expense				4,824.22	
	10/24/01	Balance				715.61	
		wnexprpt.xls, sh2, pg7					
		2001-2002 Balance				715.61	
	11/2/01	Deposit - Dues & Buffet Fee		3,040.00			
	11/19/01	Deposit - Dues		855.00			
	12/13/01	Deposit - Dues		50.00			
	10/29/02	Deposit - Dues		65.00		4,010.00	
	5/8/02	Div-IAA Clinic, Booklet	Div-1AA	1,350.00			
	5/23/02	Div-IAA Clinic, Booklet	Div-1AA	750.00			
	6/4/02	Div-IAA Clinic, Booklet	Div-1AA	125.00			
	7/3/02	Div-IAA Clinic, Booklet	Div-1AA	100.00			
	7/6/02	Div-IAA Clinic, Booklet	Div-1AA	350.00			
	8/12/02	Div-IAA Clinic, Booklet	Div-1AA	250.00			
	7/3/02	Div-IAA Clinic, Registration	Div-1AA	1,600.00			
	7/3/02	Div-IAA Clinic, Registration	Div-1AA	3,870.00			
	7/5/02	Div-IAA Clinic, Registration	Div-1AA	3,235.00			
	7/6/02	Div-IAA Clinic, Registration	Div-1AA	3,540.00			
	7/11/02	Div-IAA Clinic, Registration	Div-1AA	4,220.00			
	7/19/02	Div-IAA Clinic, Registration	Div-1AA	1,135.00			
	7/23/02	Div-IAA Clinic, Registration	Div-1AA	965.00			
	8/2/02	Div-IAA Clinic, Registration	Div-1AA	200.00			
	8/13/02	Chris Junjulas (refund)	Div-1AA	168.42			
	9/18/02	Folding Chairs	Div-1AA	150.00		22,008.42	
	7/11/02	NCAA 60 rule books (Monti)		314.95		314.95	
	8/13/02	50/50 Drawings	(cash)	131.00			
	9/18/02	50/50 Drawings	(cash)	94.00			
	10/29/02	50/50 Drawings	(cash)	92.00		317.00	
		Total Income				27,365.98	

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
398	11/13/01	Basil Grille - (50) Dinners			1,207.45	1,207.45	
418	7/29/02	Div-II Clinic, Food, etc - Big-Y	Div-II		87.72		
419	8/2/02	Div-II Clinic, Food, Wohrle's	Div-II		138.21		
432	8/13/02	City of Pittsfield (Taconic 8/3)	Div-II		135.91	361.84	
406	5/1/02	Southland Conf CCA Manuals			40.00		
414	7/13/02	NCAA Publications (Monti)			314.95		
440	9/11/02	Rulebook.com 2002 CD-Rom			108.00	462.95	
395	10/30/01	Postmaster Stamps/Postcards			11.40		
442	10/7/02	Postmaster Stamps/Tapes			12.05	23.45	
401	12/15/01	Staples - paper, ink cartridges			71.97		
437	9/3/02	WalMart (50) VHS Tapes			52.34		
438	9/3/02	Staples - Mailers, labels			62.56		
443	10/11/02	Staples - Mailers			25.12	211.99	
	12/28/01	Harland Checks			19.15	19.15	
397	11/12/01	Randall Trophies			102.59	102.59	
408	5/22/02	ECAC - New Members Fees			200.00	200.00	
396	10/30/01	Busn Mtg - Naji's Catering			700.00		
399	12/3/01	Exec Comm - Stop & Shop			11.32		
400	12/3/01	Exec Comm - BWAC			29.00		
402	2/7/02	NFL Grass Roots Seminar			35.00		
407	5/6/02	Exec Comm - BWAC			25.00		
411	6/5/02	Quality Inn Conf Rm Rental			75.00		
433	8/20/02	Quality Inn Conf Rm Rental			225.00		
441	10/1/02	Quality Inn Conf Rm Rental			150.00		
445	10/15/02	Quality Inn Conf Rm Rental			150.00	1,400.32	
	10/29/02	W. Mara - 2002 Honorarium			500.00	500.00	
439	9/11/02	Impress Printing, Game Cards			185.85	185.85	
416	7/13/02	Family Research (Luciano)			25.00		
444	10/15/02	Kidney Foundation (Perez)			25.00	50.00	
446	10/16/02	William B. Mara (Parker Flags)			207.00	207.00	
403	3/5/02	Div-IAA Clinic, BWAC	Div-1AA		21.00		
405	4/25/02	Div-IAA Clinic, BWAC	Div-1AA		14.00		
409	5/30/02	Div-IAA Clinic, BWAC	Div-1AA		35.00		
410	6/4/02	Div-IAA Clinic, Stamps	Div-1AA		6.80		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
412	6/11/02	Div-IAA Clinic, Mike Scanlon	Div-1AA		200.00		
413	7/13/02	Div-IAA Clinic, Mike Scanlon	Div-1AA		382.00		
415	7/13/02	Div-IAA Clinic, CK Associates	Div-1AA		2,773.20		
417	7/19/02	Chris Junjulas, Kinko's & Pizza	Div-1AA		400.00		
426	8/12/02	Fairfield University	Div-1AA		11,768.80		
427	8/12/02	Hilton Perez (Beverages)	Div-1AA		60.00		
428	8/12/02	Jack O'Keefe (Beverages)	Div-1AA		183.91		
429	8/12/02	Tom Mawhinney (Badges)	Div-1AA		131.39		
430	8/12/02	Joe Nassar - (Snacks)	Div-1AA		37.65		
431	8/12/02	Henry Finelli - Clinic refund	Div-1AA		140.00		
434	8/26/02	Ed Goetz (Program Mailings)	Div-1AA		14.73		
435	8/26/02	Sign Studio - Clinic Banner	Div-1AA		100.00		
436	8/31/02	Swanson's Clam Bake	Div-1AA		2,378.64	18,647.12	
		Total Expense				23,579.71	
		Balance				3,786.27	
	10/22/02	wnexprpt.xls, sh2, pg7					
	2002-2003	Balance				3,786.27	
	11/4/02	Deposit - 2003 Dues		2,275.00			
	11/20/02	Deposit - 2003 Dues		700.00			
	11/20/02	Deposit - Banquet Guest fee		75.00			
	11/20/02	Deposit - Busn Mtg Buffet fee		10.00			
	3/19/03	Deposit Correction 10/29/2002		-157.00			
	3/19/03	Deposit - 2003 Dues		210.00			
	8/8/03	Deposit - 2003 Dues		160.00			
	10/28/03	Deposit - 2003 Dues		15.00		3,288.00	
	11/4/02	Deposit - Busn Mtg Buffet fee		450.00			
	8/8/03	Mtg 6/10/03 - Naji's Catering		370.00			
	10/28/03	Mtg 9/2/03 - Naji's Catering		300.00		1,120.00	
	11/20/02	50/50 Drawing - 2002		139.00			
	8/8/03	50/50 Drawing - 6/10, 7/22		67.00			
	10/28/03	50/50 Drawing - 9/2, 9/16,10/14		73.00		279.00	
	11/4/02	Deposit - Folding Chairs		50.00		50.00	
	10/28/03	Total Income				8,523.27	
452	11/19/02	Sweet Basil Grille, Banquet			1134.92	1,134.92	
463	8/8/03	Div-II Clinic, Price Chopper			81.73		

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
464	8/8/03	Div-II Clinic, Food, Wohrle's		164.53	
478	10/28/03	Div-II Clinic, LiptonMart - Ice		7.74	
465	8/12/03	Div-II Clinic, K&J Deli&Variety		77.99	
466	8/16/03	Div-II Clinic, Taconic Rental		128.80	460.79
478	10/28/03	Southland Conf CCA Manuals		20.00	
	10/28/03	Rulebook.com 2003 CD-Rom		108.00	
478	10/28/03	Web Site (www.eaifo2.org)		84.85	212.85
474	9/5/03	Postmaster VHS Mailers (5)		11.05	
475	9/16/03	Postmaster VHS Mailers (45)		99.45	110.50
471	9/5/03	WalMart VHS Tapes (50)		52.34	
472	9/5/03	Staples VHS Mailers (50)		62.79	115.13
450	11/15/02	Randall Trophies		143.54	143.54
480	10/28/03	2003 Dues Refund		80.00	
481	10/28/03	2003 Dues Refund		40.00	120.00
449	10/29/02	Busn Mtg - Naji's Catering		675.00	
454	3/19/03	Exec Comm - BWAC		15.00	
456	6/10/03	Mtg 6/10/03 - Naji's Catering		630.00	
459	7/8/03	Price Chopper - Snacks		25.41	
460	7/8/03	BWAC - Café West		100.00	
461	7/8/03	BWAC - Rental, etc		100.00	
462	7/23/03	Quality Inn Conf Rm 7/22		75.00	
467	8/19/03	Price Chopper - Snacks		24.82	
468	8/19/03	BWAC - Café West		112.50	
469	8/28/03	BWAC - Rental, etc.		80.00	
470	9/2/03	Mtg 9/2/03 - Naji's Catering		600.00	
476	9/16/03	Quality Inn Conf Rm 9/16		75.00	
477	10/14/03	Quality Inn ConfRm 9/30,10/14		150.00	2,662.73
479	10/28/03	W. Mara - 2003 Honorarium		500.00	500.00
455	6/5/03	Enfield Ambulance (Neves)		25.00	25.00
453	12/26/02	EAIFO - Rule Books (7)		36.75	36.75
458	7/8/03	EAIFO - Metro Chapter (prgm)		250.00	250.00
457	6/17/03	Impress Printing - Rb's spiral		189.00	189.00
		Total Expense			5,961.21
		Balance			2,562.06
		wnexprpt.xls, sh3, pg16			10/28/03
	2003-2004	Balance			2,562.06

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	11/17/03	2004 dues/banquet assessment	388.00		
	11/17/03	2004 dues/banquet assessment	1322.00		
	11/19/03	2004 dues/banquet assessment	1550.00		
	12/17/03	2004 dues assessment	455.00		
	2/6/04	2004 dues assessment	65.00		
	8/20/04	2004 dues/banquet assessment	90.00		
	10/25/04	2004 dues assessment	65.00		3,935.00
		Total Income			6,497.06
481	11/18/03	Banquet (48) Naji Nejaime		1265.76	1,265.76
487	8/6/04	Div II Clinic, Price Chopper		39.59	
488	8/6/04	Div II Clinic, Wohrle's		171.56	
490	8/6/04	Div II Clinic, Big-Y		45.04	
491	8/18/04	Div II Clinic, Taconic HS rental		130.86	
494	9/14/04	Div II Clinic, K&J Deli		48.00	
495	9/14/04	Div II Clinic, Codey (misc)		29.00	464.05
496	9/14/04	Referee/CCA (40) mech bks		681.90	
500	10/25/04	Rulebooks.com		108.00	789.90
499	10/25/04	Staples, stationery		36.59	36.59
480	11/17/03	Randalls Trophies		101.90	101.90
479	10/28/03	Busn Mtg (44) Naji's Catering		660.00	
486	7/20/04	County Inn, Lenox (conf room)		75.00	
493	8/31/04	County Inn, Lenox (conf room)		75.00	
497	9/14/04	County Inn, Lenox (conf room)		75.00	
498	9/28/04	County Inn, Lenox (conf room)		75.00	960.00
500	10/25/04	Secy - Honorarium		500.00	500.00
483	1/4/04	Shriner's Hospital Ted Tremblay		25.00	
484	1/4/04	Marian Helpers, Ted Tremblay		25.00	
485	4/13/04	David Holdwright Fund		100.00	150.00
482	11/22/03	EAIFO (4) extra rule books		19.60	19.60
489	8/6/04	Impress Printing, Div II clinic		9.45	
492	8/23/04	Impress Printing, spirals		6.30	
478	10/28/03	Impress Printing, Busn Mtg		23.63	39.38
		Total Expense			4,327.18
		Balance			2,169.88
		wnexprpt.xls, sh3, pg16			10/26/04

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	2004-2005	Balance			2,169.88
	11/1/04	Dues Assessment	110.00		
	11/1/04	Dues Assessment	1,410.00		
	11/23/04	Dues Assessment	2,110.00		
	1/21/05	Dues (Ignaffo & Lucia)	175.00		
	1/31/05	Dues (Desmond & Woitkoski)	175.00		
	3/7/05	Dues (Cassin & Neves)	200.00		4,180.00
		Total Income			6,349.88
505	11/16/04	Banquet (51) Naji Nejaime		1,326.29	1,326.29
506	2/8/05	Eaifo Dues Assessment		910.00	
509	4/18/05	Eaifo Dues & application fee		105.00	1,015.00
510	6/11/05	Div II Clinic, Price Chopper		34.30	
513	8/5/05	Div II Clinic, Wohrle's (food)		144.43	
514	8/5/05	Div II Clinic, Stop & Shop		53.99	
525	8/6/05	Div II Clinic, Lipton Mart (ice)		10.65	
516	8/30/05	Div II Clinic, K&J Deli		76.89	320.26
525	10/25/05	MasterCard (5) mech bks		85.75	
525	10/25/05	Ruleooks.com		60.00	145.75
512	6/20/05	Staples, stationery		44.66	44.66
504	11/12/04	Randall Trophies		209.72	209.72
503	10/26/04	Busn Mtg (42) Naji Nejaime		630.00	
507	3/9/05	Bwac, Exec Comm Mtg		25.00	
508	4/5/05	Bwac, Exec Comm Mtg		35.00	
511	6/16/05	Econo Lodge, (conf room)		75.00	
515	8/30/05	Econo Lodge, (conf room)		75.00	
518	9/13/05	Econo Lodge, (conf room)		75.00	
519	9/27/05	Econo Lodge, (conf room)		75.00	
520	10/25/05	Econo Lodge, (6/28 & 10/25)		150.00	1,140.00
525	10/25/00	Secretary Honorarium		500.00	500.00
521	10/25/05	Memory of Mrs. Louise Bulmer		25.00	
522	10/25/05	Memory of Mr. Larry Virkler		25.00	
523	10/25/05	Memory of Mr. Galaska		25.00	75.00
502	10/26/04	Busn Mtg Impress Printing		61.95	
517	9/12/05	Impress Printing		183.75	245.70
		Total Expense			5,022.38

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
		Balance				1,327.50	
		wnexprpt.xls, sh3, pg16				10/25/05	
	2005-2006	Balance				1,327.50	
	11/14/05	Dues Assessment 2006		1,175.00	0.00		
	11/16/05	Dues Assessment 2006		2,120.00	0.00		
	12/19/05	Dues (Clark, Meehan, McGurk)		300.00	0.00		
	4/24/06	Dues (Woitkoski)		100.00	0.00	3,695.00	
	6/19/06	Ecac Registration Fees (List)		2,515.00	0.00	2,515.00	
	8/3/06	Eaifo - Surplus Funds		250.00	0.00		
	10/4/06	Eaifo - Copy NFL cd's		244.86	0.00		
	10/4/06	Eaifo - Web Site Stipend		489.40	0.00	984.26	
		Total Income				8,521.76	
530	11/15/05	Cork n' Hearth Restaurant (41)			1,045.00	1,045.00	
532	5/6/06	Eaifo Dues (34) & (5) Eco's			885.00	885.00	
537	7/18/06	Div-II Clinic, Bwac			40.50		
538	7/31/06	Div II Clinic, Stop & Shop			86.23		
539	8/1/06	Div-II Clinic, Papa Joe's Pizza			120.00		
557	8/1/06	Div II Clinic, Lipton Mart (ice)	(cash)		7.10	253.83	
557	8/2/06	CVS, rule book Envelopes	(cash)		3.66	3.66	
541	8/3/06	Postmaster - rule books (45)			71.55		
545	8/30/06	Postmaster - Luciano forms			4.05*	75.55	
542	8/3/06	Staples, stationery			55.04	55.04	
	11/23/05	Harland Checks - New Checks			20.50	20.50	
528	11/14/05	Randall Trophies			114.84		
531	1/16/06	Tim Schmitt (trophy)			32.03	146.87	
529	11/15/05	Dues Refund (Goetz 03)			80.00		
534	6/13/06	Ecac Registration Fees (List)			2,520.00	2,600.00	
546	9/1/06	Reynolds Sales - T Shirts (24)			140.70	140.70	
524	10/25/05	Busn Mtg - Impress Printing			5.25		
526	10/25/05	Busn Mtg - Papa Joe's Pizza			222.45		
527	10/25/05	Busn Mtg - Price Chopper			21.91		
533	6/13/06	Econo Lodge - Arrowhead Rm			75.00		
536	6/28/06	Bwac, Exec Comm Mtg			30.00		
540	8/1/06	Econo Lodge - Arrowhead Rm			75.00		
544	8/29/06	Econo Lodge - Arrowhead Rm			75.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
547	9/12/06	Econo Lodge - Arrowhead Rm			75.00		
548	9/26/06	Econo Lodge - Arrowhead Rm			75.00		
550	10/24/06	Econo Lodge - Arrowhead Rm			75.00	729.61	
557	10/24/06	Secretary Honorarium			500.00	500.00	
549	9/26/06	Chris Junjulas - Copy NFL cd's			244.86	244.86	
557	10/24/06	Bill Mara - Web Site Stipend			489.40	489.40	
		Total Expense				7,190.02	
		Balance				1,331.74	
	2006-2007	Balance				1,331.74	
	10/30/06	Dues Assessment 2007		1,810.00	0.00		
	11/16/06	Dues Assessment 2007		4,500.00	0.00		
	11/28/06	Dues (Gochinski, Lewis)		330.00	0.00		
	12/4/06	Dues (Chambers, Natale)		330.00	0.00		
	2/9/07	Dues (Boyd)		90.00	0.00		
	4/26/07	Dues (Orsetti, Saterlee)		150.00	0.00		
	4/26/07	Dues (Condron, Morrill, Polachek)		150.00	0.00	7,360.00	
	4/26/07	Eaifo (2007 Stationery)		209.35	0.00		
	9/6/07	Eaifo (2007 Stipend)		200.00	0.00	409.35	
		Total Income				9,101.09	
554	11/14/06	Cork n' Hearth Restaurant (52)			1,337.00	1,337.00	
561	6/2/07	Eaifo (54) Members Dues 2007			930.00	930.00	
	7/17/07	Div II Clinic, George's Pkg	(cash)		27.15		
	7/20/07	Div II Clinic Price Chopper H2o	(cash)		19.96		
566	7/31/07	Div II Clinic, The Big Y (misc)			39.80		
	7/31/07	Div II Clinic, Lipton Mart (ice)	(cash)		10.65		
567	7/31/07	Div II Clinic, The Big Y (pizza)	(cash) \$10		107.13		
568	8/14/07	Div II Clinic, Taconic HS rental			203.14	407.83	
555	2/7/07	Eaifo (4) Ncaa rule books			20.40	20.40	
	4/5/07	Postmaster - Stamps (20)	(cash)		7.80		
564	6/28/07	Postmaster - rule books (56)			120.00	127.80	
	6/23/07	Misc Stationery - CVS	(cash)		29.90	29.90	
553	11/13/06	Randall Trophies			117.96	117.96	
569	8/14/07	Empire Chapter (M.Harrington)			60.00	60.00	
565	7/27/07	Reynolds Team Sales T-Shirts			987.50	987.50	
551	10/24/06	Busn Mtg - Price Chopper			40.36		
552	10/24/06	Busn Mtg - Papa Joe's Pizza			165.56		
	2/27/07	Exec Comm Mtg - Pizza Hut	(cash)		36.00		
	3/20/07	Exec Comm Mtg - Pizza Hut	(cash)		34.00		
563	6/25/07	Econo Lodge - Arrowhead Rm			85.00		
570	8/27/07	Econo Lodge - Arrowhead Rm			85.00		
571	9/11/07	Econo Lodge - Arrowhead Rm			85.00		
573	9/25/07	Econo Lodge - Arrowhead Rm			85.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
574	10/23/07	Econo Lodge - Arrowhead Rm			85.00	700.92	
575	10/23/07	Secretary Honorarium			500.00	500.00	
558	3/22/07	In Memory of Julius J. Lasko			25.00	25.00	
556	2/13/07	Impress Printing (Design)	(cash) \$2		42.00		
559	3/28/07	Impress Printing (Print 500)			157.50		
560	4/3/07	UPS (Stationery - Joe Warren)			9.85	209.35	
562	6/2/07	Ecac (38) Officials, (8) Eco's			3,170.00	3,170.00	
572	9/25/07	Impress Printing (Crew Cards)			55.65	55.65	
	10/22/07	Total Expense				8,679.31	
		Balance				421.78	
	2007-2008	Balance				421.78	
	10/24/07	Dues Assessment 2008		2700.00	0.00		
	11/16/07	Dues Assessment 2008		3855.00	0.00		
	11/26/07	Dues (Orsatti)		170.00	0.00		
	2/12/08	Dues (Delaney)		95.00	0.00		
	3/7/08	Dues (Neves)		170.00	0.00		
	4/30/08	Dues (Long, Muha, Musa,		225.00	0.00		
	4/30/08	Dues (Thibodeau, Zurawski)		150.00	0.00	7,365.00	
	4/30/08	Eaifo (2008 Stationery)		194.36	0.00		
		Eaifo (2008 web site expenses)		739.40	0.00	933.76	
		Total Income				8,720.54	
580	11/13/07	Cork n' Hearth Restaurant (50)		0.00	1400.00	1,400.00	
583	4/7/08	Eaifo (52) Members Dues 2008		0.00	880.00	880.00	
587	7/29/08	Div II Clinic, The Big Y (misc)		0.00	40.16		
588	7/29/08	Div II Clinic, The Big Y (pizza)		0.00	97.39		
600	7/29/08	Div II Clinic, Lipton Mart (ice)	(cash)	0.00	8.78	146.33	
590	8/18/08	Eaifo (3) extra Ncaa rule books		0.00	15.30	15.30	
586	7/9/08	Postmaster (4) videos		0.00	11.88		
591	8/19/08	Postmaster (5) rule books		0.00	12.65		
594	9/2/08	Postmaster, patches/stamps		0.00	20.87	45.40	
600	10/16/08	CVS, Staples, etc. stationery	(cash)	0.00	41.70	41.70	
579	11/10/07	Randall Trophies		0.00	129.01	129.01	
576	10/23/07	Busn Mtg - Big Y		0.00	30.98		
578	10/23/07	Busn Mtg - Big Y (5) Pizzas		0.00	97.13		
600	3/11/08	Exec Comm Mtg (Athena's)	(cc)	0.00	72.00		
585	6/25/08	Econo Lodge - Arrowhead Rm		0.00	85.00		
589	7/29/08	Econo Lodge - Arrowhead Rm		0.00	85.00		
593	8/25/08	Econo Lodge - Arrowhead Rm		0.00	85.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
595	9/9/08	Econo Lodge - Arrowhead Rm		0.00	85.00		
596	9/23/08	Econo Lodge - Arrowhead Rm		0.00	85.00		
597	10/21/08	Econo Lodge - Arrowhead Rm		0.00	85.00	710.11	
600	10/21/08	Secretary Honorarium 2008		0.00	500.00	500.00	
600	10/21/08	Secretary Web Site Expenses		0.00	739.40	739.40	
581	2/12/08	Impress Printing (500) Eaifo		0.00	183.75		
582	2/15/08	UPS (Stationery - Joe Warren)		0.00	10.61	194.36	
584	5/11/08	Ecac (38) Officials, (8) Eco's		0.00	3130.00	3,130.00	
600	6/26/08	Ncaa (4) FB Officiating Videos (cc)		0.00	97.95	97.95	
577	10/23/07	Impress Printing (50) Treas Rpt		0.00	10.50		
592	8/22/08	Impress Printing (Game Cards)		0.00	199.50	210.00	
	10/21/08	Total Expense				8,239.56	
	10/19/09	Balance				480.98	
	2008-2009	Balance				480.98	
	10/22/08	Dues Assessment 2009		2210.00	0.00		
	11/19/08	Dues Assessment 2009		3520.00	0.00		
	12/22/08	Dues (Polachek, Sarno, Schmitt)		440.00	0.00		
	1/14/09	Dues (Brock, Heisey)		120.00	0.00		
	5/22/09	Dues (Chambers, applicants)		550.00	0.00		
	6/29/09	CCA Mechanics Manual, etc. (cash)		15.00	0.00		
	9/4/09	Dues (Samble)		90.00	0.00	6,945.00	
		Eaifo (2009 web site expenses)		739.40	0.00	739.40	
		Total Income				8,165.38	
603	11/18/08	Cork n' Hearth Restaurant (40)		0.00	1158.00	1,158.00	
605	5/18/09	Eaifo (52) Members Dues 2009		0.00	860.00	860.00	
613	6/29/09	CCA Mechanics Manuals, etc. (cc)		0.00	69.80	69.80	
608	7/2/09	Postmaster, rule books/stamps		0.00	26.54	26.54	
613	9/22/09	CVS, Staples, etc. stationery (cash)		0.00	27.92	27.92	
602	11/5/08	Randall Trophies		0.00	121.49	121.49	
606	6/10/09	Training Videos (Junjulas)		0.00	71.82	71.82	
598	10/21/08	Busn Mtg - Big Y Beverages		0.00	28.85		
599	10/21/08	Busn Mtg - Big Y (5) Pizzas		0.00	99.49		
613	10/21/08	Busn Mtg - Lipton Mart (ice) (cash)		0.00	6.27		
607	6/30/09	Econo Lodge - Arrowhead Rm		0.00	85.00		
609	8/24/09	Econo Lodge - Arrowhead Rm		0.00	85.00		
611	9/22/09	Econo Lodge - Arrowhead Rm		0.00	85.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
612	10/20/09	Econo Lodge - Arrowhead Rm		0.00	85.00	474.61	
613	10/20/09	Secretary Honorarium 2009		0.00	500.00	500.00	
613	10/20/09	Secretary Web Site Expenses		0.00	739.40	739.40	
601	11/5/08	Memory of Mrs Marion McGurk		0.00	25.00		
610	9/14/09	Memory of Mrs Marie M. Ignaffo		0.00	25.00	50.00	
604	5/18/09	Ecac (35) Officials, (10) Eco's		0.00	3025.00	3,025.00	
613	10/21/08	Impress Printing (40) Treas Rpt	(cash)	0.00	10.08	10.08	
	10/20/09	Total Expense				7,134.66	
		Balance				1,030.72	
	10/19/09						
	2009-2010	Balance				1,030.72	
	11/13/09	Dues Assessment 2010		4870.00	0.00		
	12/1/09	Dues Assessment 2010		1025.00	0.00		
	12/16/09	Dues Assessment 2010		270.00	0.00		
	3/23/10	Dues Assessment 2010		275.00	0.00		
	4/19/10	Dues Assessment 2010		90.00	0.00		
	4/30/10	Dues Assessment 2010		175.00	0.00		
	5/13/10	Dues Assessment 2010		150.00	0.00		
	5/28/10	Dues Assessment 2010		75.00	0.00		
	10/16/10	Dues Assessment 2010		435.00	0.00	7,365.00	
		Total Income				8,395.72	
618	11/10/09	Cork n' Hearth Restaurant (40)		0.00	1,420.00	1,420.00	
620	7/10/10	Eaifo (50) Members Dues 2010		0.00	830.00	830.00	
628	6/29/10	Postmaster, stamps	(cash)	0.00	8.80	8.80	
628	8/31/10	CVS, Staples, etc. stationery	(cash)	0.00	19.11	19.11	
617	11/4/09	Randall Trophies		0.00	119.28	119.28	
619	11/30/09	Gonzaga College High school	(voided)	0.00	0.00	0.00	
614	10/20/09	Busn Mtg - Big Y Beverages		0.00	32.46		
615	10/20/09	Busn Mtg - Big Y (5) Pizzas		0.00	96.42		
628	10/20/09	Busn Mtg - Lipton Mart (ice)	(cash)	0.00	5.99		
623	6/29/10	Econo Lodge - Arrowhead Rm		0.00	85.00		
624	8/23/10	Econo Lodge - Arrowhead Rm		0.00	85.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
626	9/21/10	Econo Lodge - Arrowhead Rm		0.00	85.00		
628	9/21/10	Price Chopper - Beverages	(cash)	0.00	12.40		
627	9/21/10	Big Y (5) Pizzas		0.00	98.55		
628	9/21/10	Price Chopper - Ice	(cash)	0.00	3.75		
629	10/19/10	Econo Lodge - Arrowhead Rm		0.00	85.00	589.57	
628	10/19/10	Secretary Honorarium 2010		0.00	500.00	500.00	
622	6/1/10	Memory of Lena A. Kumiega		0.00	25.00		
625	9/21/10	Memory of Patrica Sabia (Lasko)		0.00	25.00	50.00	
621	5/24/10	Ecac (31) Officials, (12) Eco's		0.00	2,765.00	2,765.00	
616	10/20/09	Impress Printing (40) Treas Rpt		0.00	6.38	6.38	
		Total Expense				6,308.14	
	10/19/10	Balance				2,087.58	
	2010-2011	Balance				2,087.58	
	10/21/10	Dues Aassessment 2011		1,400.00	0.00		
	11/10/10	Dues Aassessment 2011		2,210.00	0.00		
	12/1/10	Dues (3) field officials, (1) Eco		350.00	0.00		
	3/15/11	Dues (Sarno)		100.00	0.00		
	4/14/11	Dues (Ciampa)		100.00	0.00		
	9/12/11	Dues,Junjulas,Kirby,Mara,Marcella		200.00	0.00	4,360.00	
	10/28/03	Duplicate income posted 2003	(correction)	-388.00	0.00		
	6/29/09	Income not deposited in 2009	(correction)	15.00	0.00		
	10/18/10	Duplicate income posted 2010	(correction)	-435.00	0.00		
	10/17/11	Dues, Mara (2005-2010 arrears)		525.00	0.00	-283.00	
		Total Income				6,164.58	
633	11/9/10	Cork n' Hearth (45) Dinners		0.00	1420.00		
640	8/24/11	Cork n Hearth (46) dinners		0.00	1012.00	2,432.00	
638	7/9/11	Eaifo (45) Members Dues 2011		0.00	790.00	790.00	
632	11/5/10	Randall Trophies		0.00	190.63	190.63	
480	10/28/03	Check voided (duplicate) 2003	(correction)	0.00	-80.00		
481	10/28/03	Check voided (duplicate) 2003	(correction)	0.00	-40.00		
521	10/25/05	Check voided (not cashed)2005	(correction)	0.00	-25.00	-145.00	
629	10/18/10	Busn Mtg - Price Chopper		0.00	33.32		
631	10/19/10	Busn Mtg - Papa Joe's Pizzas		0.00	133.83		
	10/19/10	Busn Mtg - Liptons (ice)	(cash)	0.00	5.00		
634	3/16/11	Cork n' Hearth - Exec Comm		0.00	245.25		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
637	6/28/11	Econo Lodge - Arrowhead Rm		0.00	85.00		
641	9/20/11	Econo Lodge - Arrowhead Rm		0.00	85.00	587.40	
	10/17/11	Secretary Honorarium		0.00	500.00	500.00	
635	4/28/11	Memory of Michael O'Malley		0.00	25.00		
636	4/28/11	Memory of Gerald F. Lewis		0.00	25.00		
641	9/12/11	Memory John L. Quinlan		0.00	25.00	75.00	
	10/19/10	Impress Printing (treas report)	(cash)	0.00	10.00		
639	8/9/11	Impress Printing (game cards)		0.00	287.94		
	8/24/11	Impress Printing (quiz copies)	(cash)	0.00	10.00	307.94	
		Total Expense				4,737.97	
	10/18/11	Balance				1,426.61	
		2011-2012 Balance				1,426.61	
	10/19/11	Dues Aessment 2012		1,250.00	0.00		
	11/10/11	Dues Brock, Polachek, Lewis		200.00	0.00		
	11/16/11	Dues (3) field officials, (1) Eco		2,480.00	0.00		
	12/7/11	Dues Campbell, Geraghty, Lanuto, Sarno		400.00	0.00		
	12/20/11	Dues Fitzgerald, Natale, Virkler		250.00	0.00		
	12/20/11	Dues, Ciampa		100.00	0.00		
	4/25/12	Dues, Baibak, Meehan		200.00	0.00	4,880.00	
		Total Income				6,306.61	
650	11/15/11	Cork n' Hearth (48) Dinners		0.00	1,517.00	1,517.00	
652	5/14/12	Eaifo (53) Members Dues 2011		0.00	980.00	980.00	
653	6/22/12	Eaifo Extra Rule Books 2011		0.00	27.40		
655	7/24/12	Eaifo Extra Rule Books 2012		0.00	24.57	51.97	
648	11/11/11	Randall Trophies		0.00	134.44	134.44	
644	10/18/11	Check voided (not cashed)		0.00	0.00	0.00	
649	11/14/11	Video Services		0.00	85.00	85.00	
643	10/18/10	Busn Mtg - Big Y		0.00	28.51		
645	10/18/11	Busn Mtg - Papa Joe's Pizzas		0.00	118.72		
	10/19/10	Busn Mtg - Liptons (ice)	(cash)	0.00	0.00		
646	10/18/11	Busn Mtg - Econo Lodge		0.00	85.00		
651	4/3/12	Cork n' Hearth - Exec Comm		0.00	307.00		
654	6/26/12	Econo Lodge - Arrowhead Rm		0.00	85.00		
656	8/20/12	Econo Lodge - Arrowhead Rm		0.00	85.00		
659	9/18/12	Econo Lodge - Arrowhead Rm		0.00	85.00	794.23	

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
657	9/4/12	Secretary Honorarium		0.00	500.00	500.00	
658	9/16/12	Memory of John D. Codey		0.00	25.00	25.00	n
647	10/18/11	Impress Printing (treas report)		0.00	12.75	12.75	
		Total Expense				4,100.39	
	9/4/12	Balance				2,206.22	
	2012-2013	Balance		2,206.22		2,206.22	
	10/19/12	Dues Aassessment 2013	10/19/12	2,150.00			
	11/15/12	Dues Aassessment 2013	11/15/12	2,040.00			
	1/31/13	Dues Flores, Geraghty	1/31/13	75.00			
	2/22/13	Dues Ciampa, Virkler	2/22/13	200.00			
	3/13/13	Dues Friers, Lichwan	3/13/13	200.00			
	5/3/13	Dues Ben Truskowski	5/3/13	25.00			
	8/7/13	Dues Jason Capogna	8/7/13	25.00			
	9/16/13	Eaifo 2013 Extra Rule Bks (Bos)	9/16/13	40.98		4,755.98	
		Total Income				6,962.20	
668	11/13/12	Cork n' Hearth (44) Dinners	11/19/12		1,468.00	1,468.00	
675	6/18/13	Eaifo (52) Members Dues 2013	7/3/13		925.00	925.00	
677	7/30/13	UPS Store - Ship Rule Books	8/1/13		69.20		
680	8/20/13	Eaifo 2013 Extra Rule Books (8)			57.06	126.26	
681	8/22/13	Postmaster Game Cards, Stamps			17.34	17.34	
667	11/8/12	Randall Trophies	11/9/12		274.52	274.52	
671	6/4/13	Dues Refund David Lanuto	6/13/13		70.00		
672	6/4/13	Dues Refund Greg Sheehan	6/11/13		70.00		
673	6/4/13	Dues Refund Aaron Campbell	6/10/13		70.00	210.00	
662	10/16/12	Busn Mtg - Price Chopper	10/18/12		42.71		
660	10/16/12	Busn Mtg - Papa Joe's Pizzas	10/17/12		123.00		
663	10/16/12	Busn Mtg - Econo Lodge (4)	10/26/12		85.00		
676	6/25/13	Econo Lodge - Arrowhead Rm (1)	7/26/13		85.00		
679	8/19/13	Econo Lodge - Arrowhead Rm (2)	8/23/13		85.00		
682	9/17/13	Econo Lodge - Arrowhead Rm (3)	9/20/13		85.00	505.71	
683	10/6/13	Secretary Honorarium			500.00	500.00	
664	10/30/12	Memory Mrs Rosemary Woitkoski	12/17/12		25.00		
665	10/30/12	Memory Mr Bernard Meehan, Sr.	25		0.00		
666	11/4/12	Memory Mr Ettore "Art" Monti	12/6/12		25.00		

Check #	Date	Worksheet - Description		Income	Expense	Total(s)	
669	4/24/13	Boston Chapter (Bos One Fund)	5/7/13		25.00		
670	4/27/13	Memory Richard P. Clark	25		0.00		
674	6/10/13	Memory George Abdow	6/17/13		25.00	100.00	
661	10/15/12	Impress Printing (50) Treas Rpt	10/17/12		12.75		
	8/19/13	Impress Printing (60) Quiz #1	7.00 (cash)		0.00		
678	8/17/13	Impress Printing 1K Game Cards			297.50	310.25	
		Total Expense				4,437.08	
		Balance				2,525.12	
	2013-2014	Balance		2,525.12		2,525.12	
	10/18/13	Dues Aseessment 2014		1,000.00			
	11/15/13	Dues Aseessment 2014		1,710.00			
	11/25/13	Dues Heisey, Donermeyer, Muha, Satterlee		250.00			
	1/3/14	Dues Weldy, Geraghty, Mara		175.00			
	1/28/14	Dues Boyd, Murphy, Natale, Friers		275.00			
	2/7/14	Dues Dan Collins		75.00			
	2/26/14	Dues Jason Capogna		75.00			
	3/6/14	Dues Hilton Perez		50.00			
	6/27/14	Dues Applicant - Shawn Murray		25.00			
	9/16/14	Dues Applicant - Nicholas Tidlund		25.00		3,660.00	
		Total Income				6,185.12	
690	11/12/13	Cork n' Hearth (44) Dinners			1,461.00	1,461.00	
694	5/7/14	Eaifo (51) Members Dues 2014			915.00	915.00	
689	11/8/13	Randall Trophies			122.75	122.75	
692	1/30/14	Dues Refund Andrew N. McGurk			45.00		
698	10/4/14	Dues Refund John Natale			75.00		
699	10/4/14	Dues Refund Scott Virkler			45.00	165.00	
685	10/15/13	Busn Mtg - Price Chopper			34.49		
686	10/15/13	Busn Mtg - Papa Joe's Pizzas			123.00		
687	10/15/13	Busn Mtg - Econo Lodge (4)			85.00		
695	6/24/14	The Yankee Inn - Mtg1			139.63		
696	8/18/14	The Yankee Inn - Mtg5			139.63		
697	9/16/14	Econo Lodge, Arrowhead - Mtg7			85.00	606.75	
700	10/4/14	Secretary Honorarium			500.00	500.00	
688	10/27/13	Memory Mrs Theresa M. Boryk			25.00		
691	1/22/14	Memory Donald J. Satterlee			25.00		
693	2/26/14	Memory Patricia M. Kalis			25.00	75.00	

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
684	10/15/13	Impress Printing (45) Treas Rpt		12.43	12.43
		Total Expense			3,857.93
	10/4/14	Balance			2,327.19
	2014-2015	Balance	2,327.19		2,327.19
	10/20/14	Dues Aessment 2015	1,450.00		
	11/12/14	Dues Aessment 2015	1,210.00		
	12/3/14	Dues Aessment 2015	300.00		
	1/6/15	Dues Jeff Muha, Nick Tidlund	150.00		
	4/17/15	Dues Thibodeau, Mara	125.00		
	6/12/15	Dues Hopsicker, Nesbitt	50.00		
	9/nn/15	Dues Mason	75.00		3,360.00
		Total Income			5,687.19
706	11/10/14	Cork n' Hearth (37) Dinners		1,234.00	1,234.00
709	8/13/15	Eaifo (48) Members Dues 2015		840.00	840.00
705	11/4/14	Randall Trophies		152.75	152.75
701	10/14/14	Econo Lodge, Arrowhead - Mtg 9		85.00	
702	10/14/14	Busn Mtg - Price Chopper		31.59	
703	10/14/14	Busn Mtg - Papa Joe's Pizzas (5)		149.25	
704	10/14/14	UPS Store (50) Treas Rpt		5.85	
708	6/23/15	Magnuson hotel Arrowhead Mtg1		85.00	
710	8/17/15	Magnuson hotel Arrowhead Mtg5		85.00	
711	9/15/15	Magnuson hotel Arrowhead Mtg7		85.00	526.69
712	9/19/15	Secretary Honorarium		500.00	500.00
707	12/12/14	Louie Stellato (Marty Harrington)		50.00	50.00
		Total Expense			3,303.44
	10/13/15	Balance			2,383.75
	697 & 701				
	at issue -	Econo Lodge not cashing checks		85.00	
	2015-2016	Balance	2,383.75		2,383.75
	10/22/15	Dues Aessment, Busn Mtg 2016	900.00		
	11/12/15	Dues, Banquet Mtg 2016	930.00		
	12/1/15	Dues, Misc members 2016	340.00		
	12/11/15	Dues Polachek, Muha, Clark	160.00		

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	1/12/16	Dues Murphy, Mara, Quenneville	130.00		
	2/4/16	Dues Mason, Samble	100.00		
	6/24/16	Dues Desmond, Fogarty	65.00		
	7/11/16	Dues Curro, Quinton	50.00		
	9/26/16	Dues Collins	60.00		2,735.00
		Total Income			5,118.75
717	11/10/15	Cork n' Hearth (37) Dinners		1,300.00	1,300.00
723	7/25/16	Eaifo (50) Members Dues 2016		500.00	500.00
725	8/19/16	Postmaster - Mailing & stamps		52.88	52.88
	10/10/16	Stationery - Envelopes			
716	11/4/15	Randall Trophies		143.08	143.08
718	11/11/15	Q/C Award Plaque (Guinan)		85.00	85.00
713	10/13/15	Busn Mtg - Papa Joe's Pizzas (5)		120.86	
714	10/13/15	Magnuson, Arrowhead - Mtg 9		85.00	
715	10/13/15	Busn Mtg - Price Chopper		32.18	
721	6/2/16	Yankee Inn - Mtg 1 (Bill Ward)		139.63	
102	9/20/16	Yankee Inn - Mtg 7		139.63	
105	10/10/16	Zoom Subscription		120.00	637.30
104	9/24/16	Secretary Honorarium		500.00	500.00
719	2/17/16	Liberty Enterprises (Harrington)		25.00	
720	3/31/16	Dalton Jr Football (Marcella)		25.00	
722	7/18/16	Sister's of St Joseph's (Woods)		25.00	
101	8/22/16	The Jimmy Fund (Chris Cullen)		25.00	
103	9/24/16	Michael J Fox Foundation (Samble)		25.00	125.00
724	8/8/16	Impress Printing - Game Cards		343.19	343.19
		Total Expense			3,686.45
	10/10/16	Balance			1,432.30
		2016-2017 Balance	1,432.30		1,432.30
	11/3/16	2017 Dues Buelow, Polachek	80.00		
	11/16/16	Deposit Dues (banquet)	1,160.00		
	11/30/16	Dues Boyd, Estee, Westbrook, Mara	180.00		
	12/19/16	Dues McMillen, Quinton	100.00		
	2/14/17	Dues Lewis, Palombo, Jim Q. Donermeyer, Samble	230.00		
	3/24/17	Dues Baibak, Landry, Rauseo	125.00		
	3/10/17	Dues Mitchell, Lichwan, Fortier B.	115.00		
	3/31/17	Dues Justin Fortier	50.00		

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	4/18/17	Dues Troy Weldy	50.00		
	5/12/17	Dues Peter Collins	25.00		
	6/12/17	Dues Jeff Thibodeau	50.00		
	6/22/17	Dues Paul Sarno	50.00		
	9/23/17	Dues Aaron Campbell	50.00		2,265.00
		Total Income			3,697.30
110	11/15/16	Cork n' Hearth (30) Dinners		997.00	997.00
117	8/25/17	Eaifo (51) Members Dues 2017		510.00	510.00
118	9/1/17	Postmaster - Mailing & stamps		16.45	16.45
109	11/10/16	Randall Trophies		155.42	155.42
106	10/18/16	Yankee Inn - Mtg9 - Busn Mtg		139.63	
107	10/18/16	Busn Mtg - Price Chopper		34.37	
108	10/18/16	Busn Mtg - Papa Joe's Pizzas (5)		94.66	
111	3/4/17	Electra's Café (7) Lunches		100.83	
112	3/4/17	Yankee Inn - Exec Board Mtg		139.63	
114	6/27/17	Yankee Inn - Mtg1		111.70	
115	8/22/17	Yankee Inn - Mtg5		111.70	
119	10/3/17	Yankee Inn - Mtg8		111.70	
122	10/17/17	Zoom Subscription		120.00	964.22
123	10/17/17	Secretary Honorarium		500.00	500.00
113	3/9/17	Sisters of St Joseph's - J. Woods		25.00	
116	8/22/17	The Jimmy Fund - Tim Kirby		25.00	50.00
		Total Expense			3,193.09
	10/17/17	Balance			504.21

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	2017-2018	Balance	504.21		504.21
	10/24/17	Dues Buelow, Gochinski, Marcella	190.00		
	11/10/17	Dues Deposit (banquet)	1,310.00		
	11/8/17	Dues Mara, Polachek, Quenneville	150.00		
	11/17/17	Dues Desmond, Mitchell	100.00		
	12/22/17	Dues Baibak, Donermeyer, Rauseo, Quinton, Fortier Byron	250.00 0.00		
	1/24/18	Dues Boyd, Fortier Jason, McMillen	150.00		
	2/16/18	Dues Samble	50.00		
	3/29/18	Dues Murphy	50.00		
	7/5/18	Dues Surcharge (11)	220.00		
	7/5/18	Dues Applicant VanBuren	25.00		
	7/9/18	Dues Surcharge (3)	60.00		
	9/19/18	Dues Surcharge (4)	80.00		
	9/25/18	Dues Surcharge (1)	20.00		
	9/25/18	Dues Surcharge (4) in arrears	0.00		
					2,655.00
		Total Income			3,159.21
125	11/9/17	Cork n' Hearth (36) Dinners		1,311.00	1,311.00
132	8/3/18	Eaifo (41) Members Dues 2018		410.00	410.00
		Postmaster - Mailing & stamps		0.00	0.00
124	11/6/17	Randall Trophies		192.76	192.76
127	11/10/17	Q/C Award Plaque (Guinan)		74.38	74.38
121	10/17/17	Yankee Inn - Mtg9 - Busn Mtg (25)		111.70	
120	10/17/17	Busn Mtg - Papa Joe's Pizzas (5)		94.66	
	3/11/18	Morgan House - Exec Board Mtg		0.00	
128	6/19/18	Yankee Inn - Mtg1		111.70	
133	8/21/18	Yankee Inn - Mtg5		111.70	
134	9/18/18	Yankee Inn - Mtg7		111.70	
	9/25/08	Zoom Subscription (wbm)		0.00	541.46
	9/25/18	Secretary Honorarium		500.00	500.00
126	3/9/17	Fox Foundation - Tom Ignaffo		25.00	
129	7/9/18	Sisters of Saint Joseph's - Cullen		25.00	
130	7/9/18	Storrs Library - Harry Reynolds		25.00	
131	7/9/18	AIC - Ron Abdow		25.00	100.00
		Total Expense			3,129.60
	9/25/18	Balance			29.61

Check #	Date	Worksheet - Description	Income	Expense	Total(s)
	2018-2019	Balance	29.61		29.61
	10/16/18	Dues Boryk, Clark (60), Collins D, Farnsworth, Gazaille, Satterlee	435.00		
	10/16/18	Dues Buelow, Courtney, Desmond	180.00		
	10/29/18	Dues Muha, Ignaffo,	150.00		
	11/2/18	Dues Lewis, Jim Q, Donermeyer	225.00		
	11/14/18	Dues Murphy (20), Zides (60)	80.00		
	11/14/19	Dues Junjulas (100), Schmitt (95), Marcella (95), Woods, Gochinski,	0.00		
		Truskowski, Capogna (80),	0.00		
		Clark (15), Mitchell, VanBuren	740.00		
	11/20/18	Dues Fortier J, Polachek (60), Nesbitt	210.00		
	11/28/18	Dues Boyd, Fortier B	150.00		
		Capogna (20) 2018 surcharge	20.00		
	2/20/19	Dues Mentis (75), Polachek (60) 2nd	135.00		
	3/15/19	Dues Rauseo (75), Westbrook (75)	150.00		
	4/11/19	Dues Murphy, Landry, Vega (25)	295.00		
		McMillen (60), Samble (60)	0.00		
	6/11/19	Alex Start (25)	25.00		
	6/17/19	Peter Collins (75)	75.00		
	6/25/19	Bryan Fortier (75) for 2020 dues	75.00		
	9/9/19	Lippmann (25), Mara (60)	85.00		3,030.00
		Total Income			3,059.61
138	11/13/18	Cork n' Hearth (25) Dinners		899.00	899.00
140	6/13/19	Eaifo (42) Members Dues 2019		420.00	420.00
148	9/17/19	Postmaster Certificate Ciampa		9.74	9.74
137	11/6/17	Randall Trophies (President Director)		205.40	205.40
135	10/11/18	Hampton Inn - Mtg9 - Busn Mtg (19)		100.00	
136	10/16/18	Busn Mtg9- Papa Joe's Pizzas (3)		70.38	
	3/10/19	eBoard Mtg - Athena's Restaurant		0.00	
141	6/18/19	Hampton Inn - Mtg1		100.00	
142	7/9/19	Hampton Inn - Mtg2		100.00	
147	8/20/19	Hampton Inn - Mtg5		100.00	
149	10/14/19	Zoom Subscription (wbm)		120.00	590.38
146	7/22/19	Secretary Honorarium		500.00	500.00
143	7/18/19	Fox Foundation - Kevin McGurk		25.00	
144	7/18/19	Heisey Scholarship - Kate Heisey		25.00	
145	7/18/19	Open Pantry - Dan Donermeyer		25.00	75.00
		Total Expense	0.00	2,699.52	2,699.52
	10/14/19	Balance			360.09

Check #	Date	Worksheet - Description	Income	Expense	Total(s)	
	2019-2020	Balance	360.09	Members	360.09	
2020 Dues	10/15/19	Capogna, Truskowski, Collins Dan,	0.00			
		Farnsworth, Gazaille, Junjulas,	0.00			
		Marcella, Mitchell (20), Nesbitt,	0.00			
		Rauseo, Satterlee, Woods	870.00	11		
	10/25/19	Donermeyer, Quenneville,	0.00			
		Desmond, Mara	255.00	4		
	11/9/19	Mentis, Muha, Start, Buelow	285.00	4		
	11/13/19	Zides, Lewis, Boryk, Lippermann,	0.00			
		Courtney, Collins Peter,	0.00	6		
		Codey, Cramer, Fitzgerald, Guinan,	0.00			
		Mawhinney, Perez, Quinlan Jim	599.00			
	12/20/19	Boyd, Gochinski, Vega	225.00	3		
	2/5/20	Ignaffo, Fortier J, Van Buren,	0.00			
		Landry, Samble	345.00	5		
	3/9/20	Daniel Bach (a), Westbrooks	100.00	2		
	5/13/20	Jonatan Mitchell (55)	55.00	1		
	6/2/20	Nicholson (a), Minissale, Schmitt	175.00	3		
		Fortier B, Polachek (2019)	0.00	2		
				41	2,909.00	
		Total Income			3,269.09	
154	11/12/19	Cork n' Hearth (25) Dinners		962.00	962.00	
156	5/6/20	Eaifo (40) Members Dues 2020		400.00	400.00	
153	10/29/19	Randall Trophies (President Plaque)		108.75		
	10/22/19	Jones Trophies (Q/C Plaque Invoice)		75.00		
	11/12/19	Jim Guinan (Q/C Plaque Payment)		-75.00	108.75	
151	10/15/19	Hampton Inn - Mtg9 - Busn Mtg ()		100.00		
152	10/15/19	Busn Mtg9- Papa Joe's Pizzas (3)		77.59		
150	10/15/19	Bush Mtg9 - Price Chopper		28.02		
	3/15/20	Zoom Meeting - eBoard		0.00		
		Hampton Inn - Mtg1		0.00		
		Hampton Inn - Mtg2		0.00		
		Hampton Inn - Mtg5		0.00		
159	8/21/20	Zoom Subscription (wbm)		120.00	325.61	
158	7/27/20	Secretary Honorarium (wbm)		500.00	500.00	
155	2/20/20	Blessed Virgin Mary Church Capog		25.00		
157	6/15/20	Pioneer Hospice (Tim Gochinski)		25.00		
160	8/21/20	St Cecilia's Church (Joe Friers)		25.00	75.00	
		Total Expenses	0.00	0.00	2,371.36	2,371.36
pg	9/10/20	Balance			897.73	Balance

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Treasurer's Report											
Balance	360.09	29.61	504.21	1,432.30	2,383.75	2,327.19	2,525.12	2,206.22	1,426.61	2,087.58	1,030.72
Dues Assessment	2,715.00	3,030.00	2,565.00	2,265.00	2,675.00	3,300.00	3,600.00	4,715.00	4,850.00	4,300.00	7,365.00
Banquet Assessment	194.00		90.00		60.00	60.00	60.00		30.00	60.00	
Cash (Manuals)											
Interest & 50/50 Drwg											
Cash (Equipment)											
Eaifo											
Ecac Registration Fee											
Miscellaneous								40.98		-283.00	
Div I-AA Clinic											
Income	3,269.09	3,059.61	3,159.21	3,697.30	5,118.75	5,687.19	6,185.12	6,962.20	6,306.61	6,164.58	8,395.72
Dinner Meeting(s)	962.00	899.00	1,311.00	997.00	1,300.00	1,234.00	1,461.00	1,468.00	1,517.00	2,432.00	1,420.00
Eaifo Dues	400.00	420.00	410.00	510.00	500.00	840.00	915.00	925.00	980.00	790.00	830.00
Div II Clinic											
NCAA/CCA Manuals								126.26	51.97		
Postage		9.74	0.00	16.45	52.88			17.34			8.80
Stationery											19.11
Service Charge											
Randall's Trophies	108.75	205.40	192.76	155.42	143.08	152.75	122.75	274.52	134.44	190.63	119.28
Miscellaneous			74.38		85.00		165.00	210.00	85.00	-145.00	
Equipment (T-Shirts)											
Chapter Meetings	325.61	590.38	541.46	964.22	637.30	526.69	606.75	505.71	794.23	587.40	589.57
Secy - Honorarium	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Web Site Stipend											
Memorium - Illness	75.00	75.00	100.00	50.00	125.00	50.00	75.00	100.00	25.00	75.00	50.00
EAIFO											
ECAC											2,765.00
NCAA											
Div-IAA Clinic											
Impress Printing					343.19		12.43	310.25	12.75	307.94	6.38
Expenses	2,371.36	2,699.52	3,129.60	3,193.09	3,686.45	3,303.44	3,857.93	4,437.08	4,100.39	4,737.97	6,308.14
Balance	897.73	360.09	29.61	504.21	1,432.30	2,383.75	2,327.19	2,525.12	2,206.22	1,426.61	2,087.58

wnexrpt.xls, sh1	2020/9/22	19\10\15	18\10\17	17\10\17	16\10\18	15/10/13	14\10\14	13\10\15	12\10\16	11\10\18	10\10\19
9/10/20	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Dues (field officials)	75.00	75.00	70.00	50.00	60.00	75.00	75.00	75.00	100.00	100.00	100.00
Dues (Eco's, Asc's)	60.00	60.00	50.00	50.00	40.00	50.00	50.00	50.00	50.00	50.00	50.00
Members (Total)	41	45	41	51	50	48	50	52	52	54	46
Average Cost (Member)	\$57.84	\$59.99	\$76.33	\$62.61	\$73.73	\$68.82	\$77.16	\$85.33	\$78.85	\$87.74	\$137.13
Dinner Meeting(s)		25	25	36	30	37	44				
Eaifo Dues											
Div II Clinic											
NCAA/CCA Manuals											
Postage											8.80
Stationery											19.11
Service Charge											
Randall's Trophies											
Miscellaneous											
Equipment (T-Shirts)											
Chapter Meetings										5.00	22.14
Secy - Honorarium	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Web Site Stipend											
Memorium - Illness											
EAIFO											
ECAC											
NCAA											
Div-IAA Clinic											
Impress Printing										20.00	
Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	525.00	550.05
Check Number:	158	146	139	123	104	712	700	683	657		628
	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	525.00	550.05

2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
480.98	421.78	1,331.74	1,327.50	2,169.88	2,562.06	3,786.27	715.61	1,056.83	914.22	1,117.15	720.48	860.36	937.74
6,945.00	7,335.00	7,270.00	3,695.00	4,180.00	3,935.00	3,288.00	3,510.00	3,820.00	1,250.00	1,475.00	1,275.00	1,475.00	1,545.00
	30.00	90.00				1,120.00	500.00	495.00	1,425.00	1,475.00	1,020.00	760.00	865.00
							314.95						
						279.00	317.00	168.00	113.00	167.00	399.00	196.00	258.00
										15.00		55.00	75.00
739.40	933.76	409.35	984.26										
			2,515.00										
						50.00	22,008.42						
8,165.38	8,720.54	9,101.09	8,521.76	6,349.88	6,497.06	8,523.27	27,365.98	5,539.83	3,702.22	4,249.15	3,414.48	3,346.36	3,680.74
1,158.00	1,400.00	1,337.00	1,045.00	1,326.29	1,265.76	1,134.92	1,207.45	1,959.75	1,327.57	1,446.00	1,113.17	878.34	850.00
860.00	880.00	930.00	885.00	1,015.00									
	146.33	407.83	253.83	320.26	464.05	460.79	361.84	470.49	324.36	344.87	410.85	430.44	462.88
69.80	15.30	20.40	3.66	145.75	789.90	212.85	462.95	99.00	121.50	62.00	82.50	85.00	167.75
26.54	45.40	127.80	75.55			110.50	23.45		69.20	93.31	66.00	114.10	242.64
27.92	41.70	29.90	55.04	44.66	36.59	115.13	211.99		24.00	75.15		60.79	31.11
			20.50				19.15						19.03
121.49	129.01	117.96	146.87	209.72	101.90	143.54	102.59	178.94	120.88	259.31	67.80	60.70	116.46
71.82		60.00				120.00	200.00	100.00	60.05			125.00	
		987.50	140.70					240.24		273.02		320.40	
474.61	710.11	700.92	729.61	1,140.00	960.00	2,662.73	1,400.32	342.10	315.74	341.24	230.10	269.13	145.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00	100.00	100.00	100.00	100.00
739.40	739.40		489.40										
50.00		25.00		75.00	150.00	25.00	50.00	50.00	75.00		125.00	25.00	150.00
	194.36	209.35	244.86		19.60	36.75				26.25			332.80
3,025.00	3,130.00	3,170.00	2,600.00										
	97.95						207.00	783.70					
						250.00	18,647.12	100.00	100.00	100.00			
10.08	210.00	55.65		245.70	39.38	189.00	185.85		7.09	213.78	101.91	156.98	202.71
7,134.66	8,239.56	8,679.31	7,190.02	5,022.38	4,327.18	5,961.21	23,579.71	4,824.22	2,645.39	3,334.93	2,297.33	2,625.88	2,820.38
1,030.72	480.98	421.78	1,331.74	1,327.50	2,169.88	2,562.06	3,786.27	715.61	1,056.83	914.22	1,117.15	720.48	860.36

09\10\20	08\10\21	07\10\23	06\10\24	05\10\25	04\10\26	03\10\28	02\10\29	01\10\30	00/10/31	99/10/26	98/10/24	97/10/23	96/10/24
2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996
175.00	175.00										25.00		
90.00	90.00												
47	45	49	49	43	46	50	53	61	62	59	57	57	60
\$151.80	\$183.10												
	8.78	67.76	7.10	10.65		7.74							
69.80				145.75	108.00	212.85							
		7.80											
27.92	41.70	29.90	3.66										
6.27	72.00	70.00											
500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00	100.00	100.00	100.00	100.00
739.40	739.40		489.40										
	97.95												
10.08		2.00											
1,353.47	1,459.83	677.46	1,000.16	656.40	608.00	720.59	500.00	500.00	100.00	100.00	100.00	100.00	100.00
613	600	575	557	525	500	500	448	447	378	dues	329	305	272
1,353.47	1,459.83	677.46	1,000.16	656.40	608.00	720.59							

1995	1994	1993	1992	1991	1990	1989	1988	1987	Summary	Treasurer's Report
1,304.88	501.27	794.60	937.80	1,299.63	1,075.83	1,070.41	532.08		41,872.41	Balance
1,250.00	1,181.50	924.20	1,490.00	700.00	920.00	780.00	880.00	620.00	98,408.70	Dues Assessment
1,700.00									9,840.00	Banquet Assessment
72.00	627.00	200.00	130.00	144.00	57.00	162.00	162.00	54.00	1,922.95	Cash (Manuals)
174.00					16.87	42.69	28.14	3.39	2,162.09	Interest & 50/50 Drwg
		20.00	15.00	419.00	24.00	18.00			641.00	Cash (Equipment)
									3,066.77	Eaifo
									2,515.00	Ecac Registration Fee
	25.03	40.00		10.00					-166.99	Miscellaneous
	20,580.08								42,638.50	Div I-AA Clinic
4,500.88	22,914.88	1,978.80	2,572.80	2,572.63	2,093.70	2,073.10	1,602.22	677.39	161,028.02	Income
1,600.00				196.60	40.00	35.00	45.00		33,404.85	Dinner Meeting(s)
									11,690.00	Eaifo Dues
274.72	250.83	365.38	325.86	236.86	256.31	254.62	74.62		6,898.02	Div II Clinic
124.95	357.95	315.60	283.89	183.45	103.45	180.00	223.90	102.95	4,392.73	NCAA/CCA Manuals
161.39	185.50	194.15	148.50	143.78	113.80	128.70	89.40	25.34	2,290.26	Postage
32.81	2.35			11.82	15.40		16.10		851.57	Stationery
	32.00	20.00	12.00			54.00	40.00	17.02	233.70	Service Charge
193.84	41.95	25.00	57.90	77.32	28.37	102.95	42.79		4,138.32	Randall's Trophies
					0.73				1,211.98	Miscellaneous
450.62				635.00		42.00			3,089.48	Equipment (T-Shirts)
29.50	164.41	27.00	172.00	100.00	90.00	100.00			17,448.23	Chapter Meetings
200.00	200.00		100.00		100.00	100.00			10,700.00	Secy - Honorarium
									1,968.20	Web Site Stipend
25.00	25.00			50.00					1,625.00	Memorium - Illness
402.75	164.90	249.75	272.05						2,153.42	EAIFO
									14,690.00	ECAC
	384.00		506.00						1,978.65	NCAA
	19,801.11	200.00							39,198.23	Div-IAA Clinic
67.56		80.65			46.01				2,805.29	Impress Printing
3,563.14	21,610.00	1,477.53	1,878.20	1,634.83	794.07	997.27	531.81	145.31	160,767.93	Expenses
937.74	1304.88	501.27	694.60	937.80	1299.63	1075.83	1070.41	532.08	260.09	Balance

95/10/24	94/10/24	93/10/25	92/10/19	91/10/15	90/10/15	89/10/16	88/10/17	87/11/30		
										wnexprpt.xls, sh1
1995	1994	1993	1992	1991	1990	1989	1988	1987		
										825.00 Dues Assessment
64	67	57	53	38	44	47	41	35	1,438	Income
										44.00 Dinner Meeting(s)
										0.00 Eaifo Dues
										102.03 Div II Clinic
										536.40 NCAA/CCA Manuals
										16.60 Postage
										122.29 Stationery
										0.00 Service Charge
										0.00 Randall's Trophies
										0.00 Miscellaneous
										0.00 Equipment (T-Shirts)
										175.41 Chapter Meetings
200.00	200.00		100.00		100.00	100.00				8,200.00 Secy - Honorarium
										1,968.20 Web Site Stipend
										0.00 Memorium - Illness
										0.00 EAIFO
										0.00 ECAC
										97.95 NCAA
										0.00 Div-IAA Clinic
										32.08 Impress Printing
200.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00	11,250.96	Expenses
241	215	215	157	241		130				Check Number:
									9,050.96	